

Fnd	Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
101	40110	CURRENT PROPERTY TAX	821	1,097	276	22,748,220	821	1,097	276	34%	0	22,617,358	22,616,261	0%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	42,151	56,615	14,464	382,514	42,151	56,615	14,464	34%	0	458,100	401,485	12%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	3,520	0	0	0	0%	0	7,500	7,500	0%
101	40130	COURT COLLECTIONS - PRIOR YRS	19,735	13,484	-6,252	107,676	19,735	13,484	-6,252	-32%	0	125,000	111,516	11%
101	40140	INTEREST AND PENALTY	7,996	6,551	-1,445	114,785	7,996	6,551	-1,445	-18%	0	150,000	143,449	4%
101	40161	PILOT - TVA	0	0	0	1,827	0	0	0	0%	0	1,800	1,800	0%
101	40162	PILOT - LOCAL UTILITIES	0	0	0	394,937	0	0	0	0%	0	390,000	390,000	0%
101	40163	PILOT - OTHER	0	0	0	5,719	0	0	0	0%	0	5,000	5,000	0%
101	40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	20,860	1,615	1,604	-11	-1%	0	18,000	16,396	9%
101	40250	LITIGATION TAX - GENERAL	13,473	12,212	-1,261	147,912	13,473	12,212	-1,261	-9%	0	150,000	137,788	8%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,467	1,359	-108	52	1,467	1,359	-108	-7%	0	14,000	12,641	10%
101	40268	LITIGATION TAX - COURT SECURIT	16,224	14,753	-1,471	174,389	16,224	14,753	-1,471	-9%	0	150,000	135,247	10%
101	40270	BUSINESS TAX	15,280	16,534	1,254	827,670	15,280	16,534	1,254	8%	0	750,000	733,466	2%
101	40320	BANK EXCISE TAX	0	0	0	149,290	0	0	0	0%	0	150,000	150,000	0%
101	40330	WHOLESALE BEER TAX	31,737	33,137	1,399	355,402	31,737	33,137	1,399	4%	0	380,000	346,863	9%
101	40390	OTHER STATUTORY LOCAL TAXES	10,053	8,372	-1,681	105,467	10,053	8,372	-1,681	-17%	0	95,000	86,628	9%
101	40---	TOTAL LOCAL TAXES	160,552	165,718	5,164	25,540,240	160,552	165,718	5,164	3%	0	25,461,758	25,296,040	1%
41000		TOTAL LICENSES AND PERMITS												
101	41110	MARRIAGE LICENSE	287	337	50	3,111	287	337	50	18%	0	3,000	2,663	11%
101	41140	CABLE TV FRANCHISE	0	0	0	541,199	0	0	0	0%	0	540,000	540,000	0%
101	41520	BUILDING PERMITS	17,573	15,109	-2,464	466,339	17,573	15,109	-2,464	-14%	0	425,000	409,891	4%
101	41590	OTHER PERMITS	720	0	-720	6,690	720	0	-720	-100%	0	10,000	10,000	0%
101	41---	TOTAL LICENSES AND PERMITS	18,580	15,446	-3,134	1,017,339	18,580	15,446	-3,134	-17%	0	978,000	962,554	2%
42000		FINES												
101	42110	FINES	881	1,684	803	36,650	881	1,684	803	91%	0	25,000	23,316	7%
101	42210	FINES	69	21	-48	6,324	69	21	-48	-69%	0	6,000	5,979	0%
101	42241	DRUG COURT FEES	58	119	60	1,328	58	119	60	104%	0	2,000	1,881	6%
101	42250	JAIL FEES	1,924	937	-988	17,556	1,924	937	-988	-51%	0	20,000	19,063	5%
101	42280	DUI TREATMENT FINES	51	143	91	2,107	51	143	91	179%	0	2,000	1,858	7%
101	42290	DATA ENTRY FEE -CRIMINAL COURT	295	838	543	6,279	295	838	543	184%	0	8,000	7,162	10%

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101	GENERAL FUND												
R	Revenue												
42000	FINES												
101 42291	COURTROOM SECURITY FEE	1,801	1,983	182	22,704	1,801	1,983	182	10%	0	25,000	23,017	8%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	570	393	-177	5,395	570	393	-177	-31%	0	5,000	4,607	8%
101 42310	FINES	9,998	8,823	-1,176	130,387	9,998	8,823	-1,176	-12%	0	120,000	111,177	7%
101 42320	OFFICERS COSTS	6,934	5,818	-1,115	72,370	6,934	5,818	-1,115	-16%	0	80,000	74,182	7%
101 42330	GAME AND FISH FINES	32	9	-23	209	32	9	-23	-71%	0	200	191	5%
101 42341	DRUG COURT FEES	522	605	83	6,860	522	605	83	16%	0	10,000	9,395	6%
101 42350	JAIL FEES	12,248	12,606	358	94,825	12,248	12,606	358	3%	0	118,000	105,394	11%
101 42380	DUI TREATMENT FINES	2,007	1,569	-438	17,528	2,007	1,569	-438	-22%	0	17,000	15,431	9%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,457	2,328	-129	26,651	2,457	2,328	-129	-5%	0	35,000	32,672	7%
101 42391	COURTROOM SECURITY FEE	266	315	50	3,677	266	315	50	19%	0	5,000	4,685	6%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,323	3,776	-546	42,452	4,323	3,776	-546	-13%	0	40,000	36,224	9%
101 42410	FINES	95	0	-95	296	95	0	-95	-100%	0	1,000	1,000	0%
101 42420	OFFICERS COSTS	426	124	-302	6,194	426	124	-302	-71%	0	5,000	4,877	2%
101 42490	DATA ENTRY FEE-JUVENILE COURT	124	48	-76	1,798	124	48	-76	-61%	0	1,500	1,452	3%
101 42491	COURTROOM SECURITY FEE	0	0	0	2	0	0	0	0%	0	0	0	0%
101 42520	OFFICERS COST	160	302	143	2,795	160	302	143	89%	0	2,500	2,198	12%
101 42530	DATA ENTRY FEE-CHANCERY COURT	446	560	114	5,267	446	560	114	26%	0	5,000	4,440	11%
101 42591	COURTROOM SECURITY FEE	0	10	10	224	0	10	10	0%	0	500	490	2%
101 42610	FINES	3,020	3,335	314	57,266	3,020	3,335	314	10%	0	45,000	41,666	7%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	8,767	8,767	57,068	0	8,767	8,767	0%	0	0	-8,767	0%
101 42---	FINES	48,707	55,113	6,405	624,212	48,707	55,113	6,405	13%	0	578,700	523,590	10%
43000	CHARGES FOR CURRENT SERVICES												
101 43170	WORK RELEASE CHARGES FOR BOARD	0	40	40	1,745	0	40	40	0%	0	1,000	960	4%
101 43350	COPY FEES	10	195	185	1,791	10	195	185	1,845%	0	1,150	956	17%
101 43360	LIBRARY FEES	676	561	-115	10,029	676	561	-115	-17%	0	0	-561	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	24,575	23,586	-989	264,137	24,575	23,586	-989	-4%	0	270,000	246,414	9%
101 43370	TELEPHONE COMMISSIONS	0	0	0	263,209	0	0	0	0%	0	158,000	158,000	0%
101 43382	ELECTRONIC CITATION FEE	228	236	8	2,792	228	236	8	4%	0	2,500	2,264	9%
101 43392	DATA PROCESSING FEE - REGISTER	4,614	4,114	-500	50,742	4,614	4,114	-500	-11%	0	50,000	45,886	8%
101 43394	DATA PROCESSING FEE - SHERIFF	450	378	-71	4,866	450	378	-71	-16%	0	6,000	5,622	6%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	150	-300	8,550	450	150	-300	-67%	0	6,000	5,850	3%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,272	1,239	-33	17,337	1,272	1,239	-33	-3%	0	15,000	13,761	8%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,000	600	11,000	400	1,000	600	150%	0	10,000	9,000	10%

Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43399	VEH INS COVERAGE & REINSTATEME	515	610	95	7,130	515	610	95	18%	0	5,000	4,390	12%
101 43990	OTHER CHARGES FOR SERVICES	0	45	45	90,675	0	45	45	0%	0	90,000	89,955	0%
101 43---	CHARGES FOR CURRENT SERVICES	33,190	32,154	-1,035	734,003	33,190	32,154	-1,035	-3%	0	614,650	582,497	5%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	3,798	71	-3,727	-119,980	3,798	71	-3,727	-98%	0	20,000	19,929	0%
101 44120	LEASE/RENTALS	9,052	1,066	-7,986	108,640	9,052	1,066	-7,986	-88%	0	108,300	107,234	1%
101 44130	SALE OF MATERIALS AND SUPPLIES	673	0	-673	873	673	0	-673	-100%	0	0	0	0%
101 44131	COMMISSARY SALES	6,906	0	-6,906	62,566	6,906	0	-6,906	-100%	0	60,000	60,000	0%
101 44170	MISCELLANEOUS REFUNDS	1,832	1,238	-594	34,037	1,832	1,238	-594	-32%	0	25,000	23,763	5%
101 44180	EXPENDITURE CREDITS	0	0	0	5	0	0	0	0%	0	0	0	0%
101 44530	SALE OF EQUIPMENT	0	0	0	81,813	0	0	0	0%	0	0	0	0%
101 44540	SALE OF PROPERTY	0	119,017	119,017	34,449	0	119,017	119,017	0%	0	0	-119,017	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	300	0	0	0	0%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	3,809	0	0	0	0%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	22,261	121,392	99,131	206,512	22,261	121,392	99,131	445%	0	213,300	91,909	57%
45000	FEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	175,201	183,990	8,789	1,541,124	175,201	183,990	8,789	5%	0	1,700,000	1,516,010	11%
101 45520	CIRCUIT COURT CLERK	30,249	60,712	30,463	534,150	30,249	60,712	30,463	101%	0	625,000	564,288	10%
101 45540	GENERAL SESSIONS COURT CLERK	82,900	84,370	1,471	912,233	82,900	84,370	1,471	2%	0	950,000	865,630	9%
101 45550	CLERK AND MASTER	37,722	66,438	28,716	413,997	37,722	66,438	28,716	76%	0	450,000	383,562	15%
101 45560	JUVENILE COURT CLERK	1,598	702	-897	19,716	1,598	702	-897	-56%	0	20,000	19,298	4%
101 45580	REGISTER	74,038	81,353	7,315	886,761	74,038	81,353	7,315	10%	0	940,000	858,647	9%
101 45610	TRUSTEE	93,090	103,036	9,946	2,458,515	93,090	103,036	9,946	11%	0	2,500,000	2,396,964	4%
101 45---	FEES RECEIVED FROM COUNTY OFFI	494,798	580,601	85,803	6,766,496	494,798	580,601	85,803	17%	0	7,185,000	6,604,399	8%

Fnd	Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	9,135	0	0	0	0%	0	13,500	13,500	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	68,800	0	0	0	0%	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	39,836	39,728	-107	670,006	39,836	39,728	-107	0%	0	1,142,777	1,103,049	3%
101	46430	LITTER PROGRAM	0	0	0	64,753	0	0	0	0%	0	72,100	72,100	0%
101	46820	INCOME TAX	97,366	11,272	-86,094	11,272	97,366	11,272	-86,094	-88%	0	0	-11,272	0%
101	46830	BEER TAX	0	0	0	19,194	0	0	0	0%	0	20,000	20,000	0%
101	46835	VEHICLE CERT OF TITLE FEE	1,903	3,326	1,423	22,698	1,903	3,326	1,423	75%	0	19,000	15,674	18%
101	46840	ALCOHOLIC BEVERAGE TAX	186	230	43	243,209	186	230	43	23%	0	205,000	204,770	0%
101	46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	0	0	0	0%	0	0	0	0%
101	46852	STATE REVENUE SHARING - TELECO	20,436	30,691	10,256	273,800	20,436	30,691	10,256	50%	0	290,000	259,309	11%
101	46855	SPORTS BETTING TAX	0	0	0	67,362	0	0	0	0%	0	0	0	0%
101	46915	CONTRACTED PRISONER BOARDING	0	0	0	1,742,364	0	0	0	0%	0	1,680,000	1,680,000	0%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	0	0	0	0%	0	15,200	15,200	0%
101	46980	OTHER STATE GRANTS	870,928	3,827	-867,101	986,969	870,928	3,827	-867,101	-100%	0	1,070,000	1,066,173	0%
101	46990	OTHER STATE REVENUES	50	0	-50	598,248	50	0	-50	-100%	0	1,085,000	1,085,000	0%
101	46---	STATE OF TENNESSEE	1,030,705	89,074	-941,630	8,941,428	1,030,705	89,074	-941,630	-91%	0	5,612,577	5,523,503	2%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,890	0	0	0	0%	0	62,500	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	131,741	0	0	0	0%	0	128,000	128,000	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,984	0	0	0	0%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	0	0	0	0%	0	0	0	0%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	16,841	0	0	0	0%	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	7,569	3,147	-4,422	1,446,419	7,569	3,147	-4,422	-58%	0	1,260,000	1,256,853	0%
101	47---	FEDERAL GOVERNMENT	7,569	3,147	-4,422	1,748,906	7,569	3,147	-4,422	-58%	0	1,450,500	1,447,353	0%
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	145,936	0	0	0	0%	0	150,000	150,000	0%
101	48990	OTHER REVENUE	0	0	0	17,500	0	0	0	0%	0	4,680	4,680	0%
101	48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	176,936	0	0	0	0%	0	168,180	168,180	0%

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101	GENERAL FUND												
R	Revenue												
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	399,800	0	0	0	0%	0	0	0	0%
101 49700	INSURANCE RECOVERY	2,263	11,131	8,868	7,522	2,263	11,131	8,868	392%	0	14,204	3,073	78%
101 49800	TRANSFERS IN	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	25,362	0	0	0	0%	0	95,720	95,720	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	2,263	11,131	8,868	432,684	2,263	11,131	8,868	392%	0	2,709,924	2,698,793	0%
101 -----	Revenue	1,818,625	1,073,776	-744,850	46,188,756	1,818,625	1,073,776	-744,850	-41%	0	44,972,589	43,898,818	2%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	13,502	13,218	-284	96,862	13,502	13,218	-284	-2%	6,490	204,812	185,104	10%
101 51210	BOARD OF EQUALIZATION	0	0	0	2,300	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	23,709	25,896	2,189	289,291	23,709	25,896	2,189	9%	4,372	303,004	272,737	10%
101 51400	COUNTY ATTORNEY	20,903	20,219	-686	314,222	20,903	20,219	-686	-3%	5,792	337,654	311,643	8%
101 51500	ELECTION COMMISSION	64,773	44,761	-20,012	800,650	64,773	44,761	-20,012	-31%	76,779	1,517,657	1,396,118	8%
101 51600	REGISTER OF DEEDS	63,602	64,729	1,127	595,805	63,602	64,729	1,127	2%	8,194	671,946	599,024	11%
101 51720	PLANNING	15,647	16,847	1,202	222,665	15,647	16,847	1,202	8%	11,250	241,105	213,009	12%
101 51750	CODES COMPLIANCE	26,346	23,428	-2,916	425,547	26,346	23,428	-2,916	-11%	17,389	495,136	454,319	8%
101 51800	COUNTY BUILDINGS	30,293	9,951	-20,341	435,404	30,293	9,951	-20,341	-67%	61,820	475,700	403,929	15%
101 51900	OTHER GENERAL ADMINISTRATION	339,389	99,248	-240,143	1,883,494	339,389	99,248	-240,143	-71%	7,152	2,004,982	1,898,583	5%
101 51910	PRESERVATION OF RECORDS	14,650	12,914	-1,735	241,867	14,650	12,914	-1,735	-12%	10,052	281,108	258,142	8%
101 51---	GENERAL GOVERNMENT	612,814	331,211	-281,599	5,308,107	612,814	331,211	-281,599	-46%	209,290	6,539,314	5,998,818	8%
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	55,450	67,651	12,201	557,460	55,450	67,651	12,201	22%	1,416	652,920	583,854	11%
101 52200	PURCHASING	16,303	16,166	-139	219,189	16,303	16,166	-139	-1%	4,161	232,129	211,803	9%
101 52300	PROPERTY ASSESSOR'S OFFICE	20,620	25,540	4,920	331,972	20,620	25,540	4,920	24%	8,451	367,775	333,784	9%
101 52310	REAPPRAISAL PROGRAM	44,196	37,799	-6,398	627,576	44,196	37,799	-6,398	-14%	60,309	852,474	754,366	12%
101 52400	COUNTY TRUSTEE'S OFFICE	38,621	39,571	952	555,115	38,621	39,571	952	2%	83,793	640,872	517,509	19%
101 52500	COUNTY CLERK'S OFFICE	125,744	138,064	12,319	1,126,402	125,744	138,064	12,319	10%	26,927	1,179,634	1,014,645	14%

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101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52---	FINANCE	300,934	324,791	23,855	3,417,714	300,934	324,791	23,855	8%	185,057	3,925,804	3,415,961	13%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	222,641	169,655	-52,986	2,250,850	222,641	169,655	-52,986	-24%	85,806	2,386,903	2,131,444	11%
101 53310	GENERAL SESSIONS JUDGE	57,308	60,573	3,263	675,550	57,308	60,573	3,263	6%	2,000	758,320	695,748	8%
101 53330	DRUG COURT	2,187	5,479	3,292	93,596	2,187	5,479	3,292	151%	69	338,002	332,454	2%
101 53400	CHANCERY COURT	60,872	62,015	1,142	811,652	60,872	62,015	1,142	2%	85,139	905,540	758,387	16%
101 53600	DISTRICT ATTORNEY GENERAL	19,208	12,972	-6,235	77,410	19,208	12,972	-6,235	-32%	0	70,000	57,028	19%
101 53900	OTHER ADMIN OF JUSTICE	3,583	4,452	870	160,172	3,583	4,452	870	24%	2,000	202,286	195,834	3%
101 53920	COURTROOM SECURITY	52,453	45,020	-7,435	627,693	52,453	45,020	-7,435	-14%	0	857,598	812,578	5%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	47,846	0	0	0	0%	0	45,000	45,000	0%
101 53---	ADMINISTRATION OF JUSTICE	418,252	360,166	-58,089	4,744,769	418,252	360,166	-58,089	-14%	175,014	5,563,649	5,028,473	10%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	820,699	672,802	-147,896	9,365,253	820,699	672,802	-147,896	-18%	902,613	11,588,283	10,012,868	14%
101 54150	DRUG ENFORCEMENT	1,047	1,740	692	0	1,047	1,740	692	66%	0	0	-1,740	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	2,800	0	0	0	0%	0	0	0	0%
101 54210	JAIL	495,038	642,542	147,504	10,610,353	495,038	642,542	147,504	30%	2,068,677	11,427,405	8,716,188	24%
101 54240	JUVENILE SERVICES	21,879	17,322	-4,557	420,041	21,879	17,322	-4,557	-21%	9,670	447,617	420,625	6%
101 54250	WORK RELEASE PROGRAM	0	775	775	10,464	0	775	775	0%	0	12,050	11,275	6%
101 54310	FIRE PREVENTION AND CONTROL	252,375	257,250	4,875	990,500	252,375	257,250	4,875	2%	0	1,011,000	753,750	25%
101 54410	CIVIL DEFENSE - E.M.A.	16,305	14,400	-1,905	211,034	16,305	14,400	-1,905	-12%	22,980	283,479	246,099	13%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	43,000	43,850	850	86,000	43,000	43,850	850	2%	0	87,700	43,850	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	97,870	0	0	0	0%	0	128,000	128,000	0%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	290,618	0	0	0	0%	0	300,325	300,325	0%
101 54900	OTHER PUBLIC SAFETY	163,085	179,785	16,700	982,127	163,085	179,785	16,700	10%	0	1,093,288	913,503	16%
101 54---	PUBLIC SAFETY	1,813,428	1,830,466	17,038	23,067,060	1,813,428	1,830,466	17,038	1%	3,003,940	26,379,147	21,544,743	18%

Fnd	Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
E		Expense												
55000		PUBLIC HEALTH AND WELFARE												
101	55110	LOCAL HEALTH CENTER	139,252	123,665	-15,586	1,702,389	139,252	123,665	-15,586	-11%	145,575	2,268,251	1,999,011	12%
101	55120	RABIES AND ANIMAL CONTROL	62,500	62,500	0	250,000	62,500	62,500	0	0%	0	250,000	187,500	25%
101	55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	336,959	180,979	1,871,753	155,979	336,959	180,979	116%	0	2,021,753	1,684,794	17%
101	55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	0	0	0	0%	0	3,940,000	3,940,000	0%
101	55310	REGIONAL MENTAL HEALTH CENTER	8,500	8,500	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101	55510	GENERAL WELFARE ASSISTANCE	2,400	1,800	-600	37,800	2,400	1,800	-600	-25%	0	30,000	28,200	6%
101	55720	SANITATION EDUCATION/INFORMATI	2,907	3,304	395	71,321	2,907	3,304	395	14%	0	101,610	98,306	3%
101	55---	PUBLIC HEALTH AND WELFARE	371,538	536,728	165,188	3,950,263	371,538	536,728	165,188	44%	145,575	8,628,614	7,946,311	8%
56000		SOCIAL,CULTRAL AND RECREATIONA												
101	56100	ADULT ACTIVITIES	41,500	60,500	19,000	121,000	41,500	60,500	19,000	46%	0	121,000	60,500	50%
101	56500	LIBRARIES	85,341	82,447	-2,891	845,950	85,341	82,447	-2,891	-3%	109,801	915,114	722,865	21%
101	56900	OTHER SOCIAL, CULTURAL & RECRE	7,500	0	-7,500	115,000	7,500	0	-7,500	-100%	0	115,000	115,000	0%
101	56---	SOCIAL,CULTRAL AND RECREATIONA	134,341	142,947	8,609	1,081,950	134,341	142,947	8,609	6%	109,801	1,151,114	898,365	22%
57000		AGRICULTURE & NATURAL RESOURCE												
101	57100	AGRICULTURAL EXTENSION SERVICE	1,396	1,962	567	446,224	1,396	1,962	567	41%	8,609	491,723	481,152	2%
101	57300	FOREST SERVICE	0	0	0	1,500	0	0	0	0%	0	1,500	1,500	0%
101	57500	SOIL CONSERVATION	13,871	15,141	1,269	192,847	13,871	15,141	1,269	9%	0	198,519	183,378	8%
101	57800	STORM WATER MANAGEMENT	0	0	0	60,230	0	0	0	0%	30,000	33,500	3,500	90%
101	57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,080	0	0	0	0%	0	5,000	5,000	0%
101	57---	AGRICULTURE & NATURAL RESOURCE	15,267	17,103	1,836	705,881	15,267	17,103	1,836	12%	38,609	730,242	674,530	8%
58000		OTHER GENERAL GOVERNMENT												
101	58110	TOURISM	0	10,000	10,000	7,000	0	10,000	10,000	0%	0	10,000	0	100%
101	58190	OTHER ECOMOMIC AND COMMUNITY D	19,062	25,612	6,550	708,957	19,062	25,612	6,550	34%	0	2,191,156	2,165,544	1%
101	58220	AIRPORT	4,683	0	-4,683	578,223	4,683	0	-4,683	-100%	0	19,987	19,987	0%
101	58300	VETERANS' SERVICES	4,641	7,969	3,328	57,585	4,641	7,969	3,328	72%	100	112,010	103,941	7%
101	58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	40,500	0	0	0	0%	0	40,500	40,500	0%
101	58600	EMPLOYEE BENEFITS	5,215	2,337	-2,878	10,319	5,215	2,337	-2,878	-55%	0	0	-2,337	0%

Fnd	Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
E		Expense												
58000		OTHER GENERAL GOVERNMENT												
101	58804	STATE CARES ACT FUNDING (1.9M)	225	0	-225	60,030	225	0	-225	-100%	0	0	0	0%
101	58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	0	0	0	0%	0	0	0	0%
101	58900	MISCELLANEOUS	0	0	0	176,620	0	0	0	0%	0	0	0	0%
101	58---	OTHER GENERAL GOVERNMENT	33,826	45,918	12,092	1,726,265	33,826	45,918	12,092	36%	100	2,373,653	2,327,635	2%
101	-----	Expense	3,700,400	3,589,330	-111,070	44,002,009	3,700,400	3,589,330	-111,070	-3%	3,867,386	55,291,537	47,834,836	13%
101	-----	GENERAL FUND	-1,881,775	-2,515,554	-633,780	2,186,747	-1,881,775	-2,515,554	-633,780	-16%	-3,867,386	-10,318,948	-3,936,018	62%
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Fnd Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		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	37	57	21	1,188,349	37	57	21	56%	0	1,181,504	1,181,447	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,887	2,957	1,070	17,027	1,887	2,957	1,070	57%	0	23,900	20,943	12%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	144	0	0	0	0%	0	390	390	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	884	704	-179	5,018	884	704	-179	-20%	0	6,530	5,826	11%
116 40140	INTEREST AND PENALTY	358	342	-16	5,352	358	342	-16	-4%	0	7,840	7,498	4%
116 40161	PILOT - TVA	0	0	0	95	0	0	0	0%	0	90	90	0%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	20,631	0	0	0	0%	0	20,370	20,370	0%
116 40163	PILOT - OTHER	0	0	0	299	0	0	0	0%	0	260	260	0%
116 40270	BUSINESS TAX	684	864	180	43,236	684	864	180	26%	0	39,180	38,316	2%
116 40320	BANK EXCISE TAX	0	0	0	7,799	0	0	0	0%	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	3,850	4,924	1,076	1,287,950	3,850	4,924	1,076	28%	0	1,287,904	1,282,980	0%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	13	18	5	163	13	18	5	37%	0	160	142	11%
116 41---	TOTAL LICENSES AND PERMITS	13	18	5	163	13	18	5	37%	0	160	142	11%
43000	CHARGES FOR CURRENT SERVICES												
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0	0%	0	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	641	1,547	906	150,761	641	1,547	906	141%	0	85,850	84,303	2%
116 43---	CHARGES FOR CURRENT SERVICES	641	1,547	906	150,761	641	1,547	906	141%	0	90,900	89,353	2%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	66	2	-64	-3,491	66	2	-64	-97%	0	200	198	1%
116 44145	SALE OF RECYCLED MATERIALS	0	0	0	371,600	0	0	0	0%	0	250,000	250,000	0%
116 44530	SALE OF EQUIPMENT	0	0	0	83,450	0	0	0	0%	0	0	0	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	239	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	66	2	-64	451,798	66	2	-64	-97%	0	250,200	250,198	0%

Fnd	Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
122		DRUG FUND												
R		Revenue												
42000		FINES												
122	42240	DRUG CONTROL FINES	905	1,743	838	1,831	905	1,743	838	93%	0	3,300	1,557	53%
122	42340	DRUG CONTROL FINES	504	386	-118	8,887	504	386	-118	-23%	0	7,000	6,614	6%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	0	0	0	0%	0	0	0	0%
122	42---	FINES	1,409	2,129	720	10,843	1,409	2,129	720	51%	0	10,300	8,171	21%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	62	1	-61	-1,842	62	1	-61	-98%	0	400	399	0%
122	44530	SALE OF EQUIPMENT	0	0	0	15,105	0	0	0	0%	0	0	0	0%
122	44990	OTHER LOCAL REVENUES	6,000	0	-6,000	10,804	6,000	0	-6,000	-100%	0	0	0	0%
122	44---	TOTAL OTHER LOCAL REVENUE	6,062	1	-6,061	24,067	6,062	1	-6,061	-100%	0	400	399	0%
122	-----	Revenue	7,471	2,130	-5,341	34,910	7,471	2,130	-5,341	-71%	0	10,700	8,570	20%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	14	21	7	16,156	14	21	7	51%	6,778	39,470	32,671	17%
122	54---	PUBLIC SAFETY	14	21	7	16,156	14	21	7	51%	6,778	39,470	32,671	17%
122	-----	Expense	14	21	7	16,156	14	21	7	51%	6,778	39,470	32,671	17%
122	-----	DRUG FUND	7,457	2,109	-5,348	18,754	7,457	2,109	-5,348	-71%	-6,778	-28,770	-24,101	16%

Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	516	14	-502	-238,914	516	14	-502	-97%	0	5,000	4,986	0%
127 44---	TOTAL OTHER LOCAL REVENUE	516	14	-502	-238,914	516	14	-502	-97%	0	5,000	4,986	0%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	25,129,577	0	0	0	0%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	25,129,577	0	0	0	0%	0	14,000,321	14,000,321	0%
127 -----	Revenue	516	14	-502	24,890,663	516	14	-502	-97%	0	14,005,321	14,005,307	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	2,297,547	0	0	0	0%	0	10,183,581	10,183,581	0%
127 58---	OTHER GENERAL GOVERNMENT	0	0	0	2,297,547	0	0	0	0%	0	10,183,581	10,183,581	0%
127 -----	Expense	0	0	0	2,297,547	0	0	0	0%	0	10,183,581	10,183,581	0%
127 -----	ARPA - SPECIAL REVENUE	516	14	-502	22,593,116	516	14	-502	-97%	0	3,821,740	3,821,726	0%
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Fnd	Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131		HIGHWAY FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
131	40110	CURRENT PROPERTY TAX	172	221	49	4,583,604	172	221	49	29%	0	4,653,171	4,652,950	0%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	8,809	11,408	2,599	79,988	8,809	11,408	2,599	30%	0	92,300	80,892	12%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	737	0	0	0	0%	0	1,510	1,510	0%
131	40130	COURT COLLECTIONS - PRIOR YRS	4,124	2,717	-1,407	22,303	4,124	2,717	-1,407	-34%	0	25,190	22,473	11%
131	40140	INTEREST AND PENALTY	1,671	1,320	-351	23,762	1,671	1,320	-351	-21%	0	30,220	28,900	4%
131	40161	PILOT - TVA	0	0	0	368	0	0	0	0%	0	360	360	0%
131	40162	PILOT - LOCAL UTILITIES	0	0	0	79,577	0	0	0	0%	0	78,580	78,580	0%
131	40163	PILOT - OTHER	0	0	0	24,877	0	0	0	0%	0	26,000	26,000	0%
131	40270	BUSINESS TAX	3,193	3,332	139	166,769	3,193	3,332	139	4%	0	151,120	147,788	2%
131	40280	MINERAL SEVERANCE TAX	4,552	5,926	1,374	22,707	4,552	5,926	1,374	30%	0	24,000	18,074	25%
131	40320	BANK EXCISE TAX	0	0	0	30,081	0	0	0	0%	0	30,220	30,220	0%
131	40---	TOTAL LOCAL TAXES	22,521	24,924	2,403	5,034,773	22,521	24,924	2,403	11%	0	5,112,671	5,087,747	0%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	60	68	8	627	60	68	8	13%	0	600	532	11%
131	41590	OTHER PERMITS	0	0	0	0	0	0	0	0%	0	300	300	0%
131	41---	TOTAL LICENSES AND PERMITS	60	68	8	627	60	68	8	13%	0	900	832	8%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	1,379	25	-1,354	-43,127	1,379	25	-1,354	-98%	0	19,000	18,975	0%
131	44120	LEASE/RENTALS	4,289	4,513	223	157,652	4,289	4,513	223	5%	0	145,000	140,487	3%
131	44130	SALE OF MATERIALS AND SUPPLIES	272	0	-272	2,085	272	0	-272	-100%	0	0	0	0%
131	44170	MISCELLANEOUS REFUNDS	0	0	0	963	0	0	0	0%	0	0	0	0%
131	44530	SALE OF EQUIPMENT	0	0	0	37,902	0	0	0	0%	0	0	0	0%
131	44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,070	0	0	0	0%	0	0	0	0%
131	44---	TOTAL OTHER LOCAL REVENUE	5,940	4,538	-1,403	157,545	5,940	4,538	-1,403	-24%	0	164,000	159,462	3%

Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	1,264,113	0	0	0	0%	0	2,331,500	2,331,500	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0	0%	0	1,009,600	1,009,600	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	292,667	295,303	2,636	3,363,018	292,667	295,303	2,636	1%	0	3,200,000	2,904,697	9%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,175	7,395	7,344	-51	-1%	0	89,000	81,656	8%
131 46---	STATE OF TENNESSEE	300,062	302,647	2,585	4,715,306	300,062	302,647	2,585	1%	0	6,630,100	6,327,453	5%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	0	0	364,439	0	0	0	0%	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	364,439	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	483	483	12,393	0	483	483	0%	0	0	-483	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	483	483	12,393	0	483	483	0%	0	0	-483	0%
131 -----	Revenue	328,583	332,660	4,076	10,285,083	328,583	332,660	4,076	1%	0	11,907,671	11,575,011	3%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	235,792	181,621	-54,172	893,184	235,792	181,621	-54,172	-23%	26,208	1,024,793	816,965	20%
131 61---	ADMINISTRATION	235,792	181,621	-54,172	893,184	235,792	181,621	-54,172	-23%	26,208	1,024,793	816,965	20%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	157,325	193,276	35,949	2,427,367	157,325	193,276	35,949	23%	306,973	3,277,005	2,776,756	15%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	157,325	193,276	35,949	2,427,367	157,325	193,276	35,949	23%	306,973	3,277,005	2,776,756	15%

Fnd Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
E	Expense												
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	53,836	51,904	-1,933	843,848	53,836	51,904	-1,933	-4%	26,130	986,299	908,265	8%
131 63500	ASPHALT PLANT OPERATIONS	263,796	438,525	174,729	3,120,322	263,796	438,525	174,729	66%	785,887	3,567,764	2,343,352	34%
131 63600	TRAFFIC CONTROL	6,338	7,523	1,184	97,107	6,338	7,523	1,184	19%	0	134,111	126,588	6%
131 63---	TOTAL 63*** ACCOUNTS	323,970	497,952	173,980	4,061,277	323,970	497,952	173,980	54%	812,017	4,688,174	3,378,205	28%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	0	0	0	3,032,710	0	0	0	0%	74,000	2,768,451	2,694,451	3%
131 68---	CAPITAL OUTLAY	0	0	0	3,032,710	0	0	0	0%	74,000	2,768,451	2,694,451	3%
131 -----	Expense	717,087	872,849	155,757	10,414,538	717,087	872,849	155,757	22%	1,219,198	11,758,423	9,666,377	18%
131 -----	HIGHWAY FUND	-388,504	-540,189	-151,681	-129,455	-388,504	-540,189	-151,681	15%	-1,219,198	149,248	1,908,634	-1,179%
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Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	453	606	152	12,562,485	453	606	152	34%	0	12,490,183	12,489,577	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,280	31,265	7,985	210,307	23,280	31,265	7,985	34%	0	253,000	221,735	12%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1,814	0	0	0	0%	0	4,140	4,140	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	10,899	7,446	-3,452	59,463	10,899	7,446	-3,452	-32%	0	69,030	61,584	11%
151 40140	INTEREST AND PENALTY	4,416	3,618	-799	63,221	4,416	3,618	-799	-18%	0	82,840	79,222	4%
151 40161	PILOT - TVA	0	0	0	1,009	0	0	0	0%	0	990	990	0%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	218,099	0	0	0	0%	0	215,370	215,370	0%
151 40163	PILOT - OTHER	0	0	0	3,158	0	0	0	0%	0	2,760	2,760	0%
151 40266	LITIGATION TAX - JAIL	23,888	21,974	-1,915	260,462	23,888	21,974	-1,915	-8%	0	244,000	222,026	9%
151 40270	BUSINESS TAX	8,438	9,131	693	457,071	8,438	9,131	693	8%	0	414,180	405,049	2%
151 40320	BANK EXCISE TAX	0	0	0	82,444	0	0	0	0%	0	82,840	82,840	0%
151 40---	TOTAL LOCAL TAXES	71,374	74,040	2,664	13,919,533	71,374	74,040	2,664	4%	0	13,859,333	13,785,293	1%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	159	186	28	1,718	159	186	28	18%	0	1,660	1,474	11%
151 41---	TOTAL LICENSES AND PERMITS	159	186	28	1,718	159	186	28	18%	0	1,660	1,474	11%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	1,245	17	-1,227	-27,729	1,245	17	-1,227	-99%	0	5,000	4,983	0%
151 44---	TOTAL OTHER LOCAL REVENUE	1,245	17	-1,227	-27,729	1,245	17	-1,227	-99%	0	5,000	4,983	0%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	81,000	0	0	0	0%	0	81,000	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	0	0	0	0%	0	81,000	81,000	0%
151 -----	Revenue	72,778	74,243	1,465	13,974,522	72,778	74,243	1,465	2%	0	13,946,993	13,872,750	1%

Fnd Acct	Description	July	July	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	130,000	0	-130,000	1,630,000	130,000	0	-130,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	258,357	0	-258,357	954,547	258,357	0	-258,357	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	231,643	0	-231,643	6,655,453	231,643	0	-231,643	-100%	0	6,055,000	6,055,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	4,363	0	-4,363	1,056,145	4,363	0	-4,363	-100%	0	994,918	994,918	0%
151 82220	HIGHWAYS AND STREETS - INTEREST	13,226	0	-13,226	18,392	13,226	0	-13,226	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	13,635	0	-13,635	4,080,855	13,635	0	-13,635	-100%	0	3,823,960	3,823,960	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	1,814	4,258	2,444	270,976	1,814	4,258	2,444	135%	0	281,500	277,242	2%
151 82---		653,038	4,258	-648,780	14,666,368	653,038	4,258	-648,780	-99%	0	12,530,378	12,526,120	0%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 -----	Expense	653,038	4,258	-648,780	14,666,368	653,038	4,258	-648,780	-99%	0	15,030,378	15,026,120	0%
151 -----	GENERAL DEBT SERVICE FUND	-580,260	69,985	650,245	-691,846	-580,260	69,985	650,245	-89%	0	-1,083,385	-1,153,370	-6%
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Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	47	2	-44	-4,253	47	2	-44	-95%	0	0	-2	0%
152 44---	TOTAL OTHER LOCAL REVENUE	47	2	-44	-4,253	47	2	-44	-95%	0	0	-2	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	0	0	980,000	0	0	0	0%	0	310,651	310,651	0%
152 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	980,000	0	0	0	0%	0	310,651	310,651	0%
152 -----	Revenue	47	2	-44	975,747	47	2	-44	-95%	0	310,651	310,649	0%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	225,000	27,338	-197,662	1,195,000	225,000	27,338	-197,662	-88%	0	300,718	273,380	9%
152 82230	EDUCATION - INTEREST	17,350	903	-16,447	24,570	17,350	903	-16,447	-95%	0	9,933	9,030	9%
152 82---		242,350	28,241	-214,109	1,219,570	242,350	28,241	-214,109	-88%	0	310,651	282,410	9%
152 -----	Expense	242,350	28,241	-214,109	1,219,570	242,350	28,241	-214,109	-88%	0	310,651	282,410	9%
152 -----	RURAL DEBT SERVICE	-242,303	-28,239	214,065	-243,823	-242,303	-28,239	214,065	-88%	0	0	28,239	0%
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Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	37	49	12	1,018,588	37	49	12	34%	0	1,012,718	1,012,669	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,964	2,535	571	23,875	1,964	2,535	571	29%	0	20,500	17,965	12%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1,094	0	0	0	0%	0	340	340	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	5,891	604	-5,287	4,821	5,891	604	-5,287	-90%	0	5,600	4,996	11%
171 40140	INTEREST AND PENALTY	1,604	293	-1,310	5,903	1,604	293	-1,310	-82%	0	6,720	6,427	4%
171 40161	PILOT - TVA	0	0	0	82	0	0	0	0%	0	80	80	0%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,684	0	0	0	0%	0	17,460	17,460	0%
171 40163	PILOT - OTHER	0	0	0	256	0	0	0	0%	0	220	220	0%
171 40270	BUSINESS TAX	684	740	56	37,060	684	740	56	8%	0	33,580	32,840	2%
171 40320	BANK EXCISE TAX	0	0	0	6,685	0	0	0	0%	0	5,720	5,720	0%
171 40---	TOTAL LOCAL TAXES	10,180	4,221	-5,958	1,116,048	10,180	4,221	-5,958	-59%	0	1,102,938	1,098,717	0%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	13	15	2	139	13	15	2	17%	0	130	115	12%
171 41---	TOTAL LICENSES AND PERMITS	13	15	2	139	13	15	2	17%	0	130	115	12%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	2,430	45	-2,384	-37,333	2,430	45	-2,384	-98%	0	24,240	24,195	0%
171 44120	LEASE/RENTALS	0	0	0	558,982	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	2,430	45	-2,384	521,649	2,430	45	-2,384	-98%	0	24,240	24,195	0%
47000	FEDERAL GOVERNMENT												
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%

Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	17,619	0	0	0	0%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	17,619	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	161,462	0	0	0	0%	0	2,400,000	2,400,000	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	0	0	0	0%	0	2,400,000	2,400,000	0%
171 -----	Revenue	12,623	4,281	-8,340	1,816,917	12,623	4,281	-8,340	-66%	0	4,627,308	4,623,027	0%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	127,163	127,109	-55	281,827	127,163	127,109	-55	0%	4,927	1,447,000	1,314,964	9%
171 91130	PUBLIC SAFETY PROJECTS	0	0	0	3,273,604	0	0	0	0%	34,810	276,000	241,190	13%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	435,840	0	0	0	0%	0	1,598,400	1,598,400	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	105,092	0	0	0	0%	0	2,036,000	2,036,000	0%
171 91---		127,163	127,109	-55	4,096,363	127,163	127,109	-55	0%	39,737	5,357,400	5,190,554	3%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	4,700	0	0	0	0%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	4,700	0	0	0	0%	0	0	0	0%
171 -----	Expense	127,163	127,109	-55	4,101,063	127,163	127,109	-55	0%	39,737	5,357,400	5,190,554	3%
171 -----	GENERAL CAPITAL PROJECTS FUND	-114,540	-122,828	-8,285	-2,284,146	-114,540	-122,828	-8,285	-6%	-39,737	-730,092	-567,527	22%

Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	208	278	70	5,771,948	208	278	70	34%	0	5,738,733	5,738,455	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,615	14,365	3,750	91,255	10,615	14,365	3,750	35%	0	116,200	101,835	12%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	99	0	0	0	0%	0	1,900	1,900	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	0	3,421	3,421	27,321	0	3,421	3,421	0%	0	31,720	28,299	11%
177 40140	INTEREST AND PENALTY	782	1,662	880	28,513	782	1,662	880	112%	0	38,060	36,398	4%
177 40161	PILOT - TVA	0	0	0	464	0	0	0	0%	0	460	460	0%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	100,208	0	0	0	0%	0	98,960	98,960	0%
177 40163	PILOT - OTHER	0	0	0	1,451	0	0	0	0%	0	1,270	1,270	0%
177 40270	BUSINESS TAX	3,877	4,195	318	210,006	3,877	4,195	318	8%	0	190,300	186,105	2%
177 40320	BANK EXCISE TAX	0	0	0	37,879	0	0	0	0%	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	15,482	23,921	8,439	6,269,144	15,482	23,921	8,439	55%	0	6,255,663	6,231,742	0%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	73	86	13	789	73	86	13	18%	0	760	674	11%
177 41---	TOTAL LICENSES AND PERMITS	73	86	13	789	73	86	13	18%	0	760	674	11%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	0	0	0	-39,065	0	0	0	0%	0	6,060	6,060	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	-39,065	0	0	0	0%	0	6,060	6,060	0%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	0	0	0	2,330,738	0	0	0	0%	0	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	2,330,738	0	0	0	0%	0	0	0	0%
177 -----	Revenue	15,555	24,007	8,452	8,561,606	15,555	24,007	8,452	54%	0	6,262,483	6,238,476	0%

Fnd Acct	Description	July 2021-22	July 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	551,348	567,470	16,123	6,437,966	551,348	567,470	16,123	3%	0	6,904,494	6,337,024	8%
263 43---	CHARGES FOR CURRENT SERVICES	551,348	567,470	16,123	6,437,966	551,348	567,470	16,123	3%	0	6,904,494	6,337,024	8%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	727	13	-715	-21,130	727	13	-715	-98%	0	3,500	3,487	0%
263 44160	RETIREE INSURANCE PAYMENTS	5,426	5,604	178	60,994	5,426	5,604	178	3%	0	55,000	49,396	10%
263 44---	TOTAL OTHER LOCAL REVENUE	6,153	5,617	-537	39,864	6,153	5,617	-537	-9%	0	58,500	52,883	10%
263 -----	Revenue	557,501	573,087	15,586	6,477,830	557,501	573,087	15,586	3%	0	6,962,994	6,389,907	8%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	376,506	416,222	39,715	6,420,426	376,506	416,222	39,715	11%	15,702	6,948,651	6,516,727	6%
263 58---	OTHER GENERAL GOVERNMENT	376,506	416,222	39,715	6,420,426	376,506	416,222	39,715	11%	15,702	6,948,651	6,516,727	6%
263 -----	Expense	376,506	416,222	39,715	6,420,426	376,506	416,222	39,715	11%	15,702	6,948,651	6,516,727	6%
263 -----	SELF-INSURANCE FUND	180,995	156,865	-24,129	57,404	180,995	156,865	-24,129	6%	-15,702	14,343	-126,820	984%
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Number of Accounts: 1583

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		July	July	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	821	1,097	821	1,097	276	22,617,358	0%	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	42,151	56,615	42,151	56,615	14,464	458,100	6%	12%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	7,500	0%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	19,735	13,484	19,735	13,484	-6,252	125,000	13%	11%
101 40140	INTEREST AND PENALTY	7,996	6,551	7,996	6,551	-1,445	150,000	5%	4%
101 40161	PILOT - TVA	0	0	0	0	0	1,800	0%	0%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	0	0	390,000	0%	0%
101 40163	PILOT - OTHER	0	0	0	0	0	5,000	0%	0%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	1,615	1,604	-11	18,000	9%	9%
101 40250	LITIGATION TAX - GENERAL	13,473	12,212	13,473	12,212	-1,261	150,000	6%	8%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,467	1,359	1,467	1,359	-108	14,000	12%	10%
101 40268	LITIGATION TAX - COURT SECURIT	16,224	14,753	16,224	14,753	-1,471	150,000	6%	10%
101 40270	BUSINESS TAX	15,280	16,534	15,280	16,534	1,254	750,000	2%	2%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	31,737	33,137	31,737	33,137	1,399	380,000	8%	9%
101 40390	OTHER STATUTORY LOCAL TAXES	10,053	8,372	10,053	8,372	-1,681	95,000	11%	9%
101 40---	TOTAL LOCAL TAXES	160,552	165,718	160,552	165,718	5,164	25,461,758	1%	1%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	287	337	287	337	50	3,000	11%	11%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	540,000	0%	0%
101 41520	BUILDING PERMITS	17,573	15,109	17,573	15,109	-2,464	425,000	6%	4%
101 41590	OTHER PERMITS	720	0	720	0	-720	10,000	4%	0%
101 41---	TOTAL LICENSES AND PERMITS	18,580	15,446	18,580	15,446	-3,134	978,000	2%	2%
42000	FINES								
101 42110	FINES	881	1,684	881	1,684	803	25,000	5%	7%
101 42210	FINES	69	21	69	21	-48	6,000	1%	0%
101 42241	DRUG COURT FEES	58	119	58	119	60	2,000	3%	6%
101 42250	JAIL FEES	1,924	937	1,924	937	-988	20,000	10%	5%
101 42280	DUI TREATMENT FINES	51	143	51	143	91	2,000	3%	7%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	295	838	295	838	543	8,000	4%	10%
101 42291	COURTROOM SECURITY FEE	1,801	1,983	1,801	1,983	182	25,000	6%	8%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	570	393	570	393	-177	5,000	13%	8%
101 42310	FINES	9,998	8,823	9,998	8,823	-1,176	120,000	10%	7%
101 42320	OFFICERS COSTS	6,934	5,818	6,934	5,818	-1,115	80,000	7%	7%
101 42330	GAME AND FISH FINES	32	9	32	9	-23	200	16%	5%
101 42341	DRUG COURT FEES	522	605	522	605	83	10,000	5%	6%
101 42350	JAIL FEES	12,248	12,606	12,248	12,606	358	118,000	11%	11%
101 42380	DUI TREATMENT FINES	2,007	1,569	2,007	1,569	-438	17,000	13%	9%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,457	2,328	2,457	2,328	-129	35,000	6%	7%
101 42391	COURTROOM SECURITY FEE	266	315	266	315	50	5,000	5%	6%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,323	3,776	4,323	3,776	-546	40,000	10%	9%
101 42410	FINES	95	0	95	0	-95	1,000	10%	0%
101 42420	OFFICERS COSTS	426	124	426	124	-302	5,000	21%	2%
101 42490	DATA ENTRY FEE-JUVENILE COURT	124	48	124	48	-76	1,500	6%	3%
101 42520	OFFICERS COST	160	302	160	302	143	2,500	3%	12%
101 42530	DATA ENTRY FEE-CHANCERY COURT	446	560	446	560	114	5,000	7%	11%
101 42591	COURTROOM SECURITY FEE	0	10	0	10	10	500	0%	2%
101 42610	FINES	3,020	3,335	3,020	3,335	314	45,000	6%	7%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		July	July	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42910	PROCEEDS FROM CONFISCATED PROP	0	8,767	0	8,767	8,767	0	0%	0%
101 42---	FINES	48,707	55,113	48,707	55,113	6,405	578,700	8%	10%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	40	0	40	40	1,000	0%	4%
101 43350	COPY FEES	10	195	10	195	185	1,150	1%	17%
101 43360	LIBRARY FEES	676	561	676	561	-115	0	3%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	24,575	23,586	24,575	23,586	-989	270,000	10%	9%
101 43370	TELEPHONE COMMISSIONS	0	0	0	0	0	158,000	0%	0%
101 43382	ELECTRONIC CITATION FEE	228	236	228	236	8	2,500	15%	9%
101 43392	DATA PROCESSING FEE - REGISTER	4,614	4,114	4,614	4,114	-500	50,000	11%	8%
101 43394	DATA PROCESSING FEE - SHERIFF	450	378	450	378	-71	6,000	7%	6%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	150	450	150	-300	6,000	5%	3%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,272	1,239	1,272	1,239	-33	15,000	11%	8%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,000	400	1,000	600	10,000	6%	10%
101 43399	VEH INS COVERAGE & REINSTATEME	515	610	515	610	95	5,000	13%	12%
101 43990	OTHER CHARGES FOR SERVICES	0	45	0	45	45	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	33,190	32,154	33,190	32,154	-1,035	614,650	6%	5%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	3,798	71	3,798	71	-3,727	20,000	1%	0%
101 44120	LEASE/RENTALS	9,052	1,066	9,052	1,066	-7,986	108,300	14%	1%
101 44130	SALE OF MATERIALS AND SUPPLIES	673	0	673	0	-673	0	0%	0%
101 44131	COMMISSARY SALES	6,906	0	6,906	0	-6,906	60,000	14%	0%
101 44170	MISCELLANEOUS REFUNDS	1,832	1,238	1,832	1,238	-594	25,000	7%	5%
101 44540	SALE OF PROPERTY	0	119,017	0	119,017	119,017	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	22,261	121,392	22,261	121,392	99,131	213,300	5%	57%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	175,201	183,990	175,201	183,990	8,789	1,700,000	13%	11%
101 45520	CIRCUIT COURT CLERK	30,249	60,712	30,249	60,712	30,463	625,000	4%	10%
101 45540	GENERAL SESSIONS COURT CLERK	82,900	84,370	82,900	84,370	1,471	950,000	8%	9%
101 45550	CLERK AND MASTER	37,722	66,438	37,722	66,438	28,716	450,000	8%	15%
101 45560	JUVENILE COURT CLERK	1,598	702	1,598	702	-897	20,000	11%	4%
101 45580	REGISTER	74,038	81,353	74,038	81,353	7,315	940,000	10%	9%
101 45610	TRUSTEE	93,090	103,036	93,090	103,036	9,946	2,500,000	4%	4%
101 45---	FEES RECEIVED FROM COUNTY OFFI	494,798	580,601	494,798	580,601	85,803	7,185,000	7%	8%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	13,500	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	39,836	39,728	39,836	39,728	-107	1,142,777	3%	3%
101 46430	LITTER PROGRAM	0	0	0	0	0	72,100	0%	0%
101 46820	INCOME TAX	97,366	11,272	97,366	11,272	-86,094	0	162%	0%
101 46830	BEER TAX	0	0	0	0	0	20,000	0%	0%
101 46835	VEHICLE CERT OF TITLE FEE	1,903	3,326	1,903	3,326	1,423	19,000	11%	18%
101 46840	ALCOHOLIC BEVERAGE TAX	186	230	186	230	43	205,000	0%	0%

Fnd Acct	Description	2021-22 July	2022-23 July	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	551,348	567,470	551,348	567,470	16,123	6,904,494	8%	8%
263 43---	CHARGES FOR CURRENT SERVICES	551,348	567,470	551,348	567,470	16,123	6,904,494	8%	8%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	727	13	727	13	-715	3,500	6%	0%
263 44160	RETIREE INSURANCE PAYMENTS	5,426	5,604	5,426	5,604	178	55,000	10%	10%
263 44---	TOTAL OTHER LOCAL REVENUE	6,153	5,617	6,153	5,617	-537	58,500	9%	10%
263 -----	SELF-INSURANCE FUND	557,501	573,087	557,501	573,087	15,586	6,962,994	8%	8%
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Number of Accounts: 198

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

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51100			COUNTY COMMISSION											
000			-											
101	51100	191	BOARD MEMBER FEES	5,625	5,625	0	66,000	5,625	5,625	0	0	67,500	61,875	8%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	100	100	0	0	1,200	1,100	8%
101	51100	201	SOCIAL SECURITY	355	355	0	4,166	355	355	0	0	4,200	3,845	8%
101	51100	204	PENSIONS	298	373	75	3,431	298	373	75	0	4,506	4,133	8%
101	51100	212	EMPLOYER MEDICARE	83	83	0	975	83	83	0	0	990	907	8%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	200	0	-200	1,700	200	0	-200	0	61,999	61,999	0%
101	51100	320	DUES AND MEMBERSHIPS	5,916	6,617	701	8,376	5,916	6,617	701	0	10,817	4,200	61%
101	51100	334	MAINTENANCE AGREEMENTS	925	0	-925	3,700	925	0	-925	6,490	12,000	5,510	54%
101	51100	351	RENTALS	0	65	65	165	0	65	65	0	300	235	22%
101	51100	355	TRAVEL	0	0	0	3,747	0	0	0	0	8,000	8,000	0%
101	51100	356	REGISTRATION FEES	0	0	0	1,960	0	0	0	0	1,800	1,800	0%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	0	1,072	0	0	0	0	500	500	0%
101	51100	599	OTHER CHARGES	0	0	0	370	0	0	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	28,000	28,000	0%
101	51100	---		13,502	13,218	-284	96,862	13,502	13,218	-284	6,490	204,812	185,104	10%
101	51100	---		13,502	13,218	-284	96,862	13,502	13,218	-284	6,490	204,812	185,104	10%
51210			BOARD OF EQUALIZATION											
000			-											
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	0	0	2,300	0	0	0	0	6,210	6,210	0%
101	51210	---		0	0	0	2,300	0	0	0	0	6,210	6,210	0%
101	51210	---		0	0	0	2,300	0	0	0	0	6,210	6,210	0%
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	101	COUNTY OFFICIAL	11,463	12,574	1,112	151,197	11,463	12,574	1,112	0	150,892	138,318	8%
101	51300	103	ASSISTANT(S)	4,388	4,628	240	58,895	4,388	4,628	240	0	61,950	57,322	7%
101	51300	188	BONUS PAYMENTS	0	0	0	1,662	0	0	0	0	0	0	0%
101	51300	201	SOCIAL SECURITY	988	1,070	83	12,814	988	1,070	83	0	13,200	12,130	8%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	204	PENSIONS	1,523	2,069	546	20,239	1,523	2,069	546	0	25,612	23,543	8%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	1,830	1,976	146	0	23,800	21,824	8%
101	51300	212	EMPLOYER MEDICARE	231	250	19	3,127	231	250	19	0	3,090	2,840	8%
101	51300	299	OTHER FRINGE BENEFITS	300	300	0	6,600	300	300	0	0	6,600	6,300	5%
101	51300	307	COMMUNICATION (CO MAYOR)	0	0	0	552	0	0	0	0	1,560	1,560	0%
101	51300	320	DUES AND MEMBERSHIPS	2,000	2,000	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	151	223	72	2,669	151	223	72	2,077	2,400	100	96%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	23	0	0	0	0	100	100	0%
101	51300	351	RENTALS	562	695	133	3,372	562	695	133	2,295	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	36	38	2	1,461	36	38	2	0	4,000	3,963	1%
101	51300	356	REGISTRATION FEES	150	0	-150	1,350	150	0	-150	0	800	800	0%
101	51300	414	DUPLICATING SUPPLIES	87	0	-87	348	87	0	-87	0	300	300	0%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	291	0	0	0	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	73	73	0	0	73	73	0	0	-73	0%
101	51300	599	OTHER CHARGES	0	0	0	160	0	0	0	0	2,000	2,000	0%
101	51300	---		23,709	25,896	2,189	289,291	23,709	25,896	2,189	4,372	303,004	272,737	10%
101	51300	---		23,709	25,896	2,189	289,291	23,709	25,896	2,189	4,372	303,004	272,737	10%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,120	12,240	120	159,708	12,120	12,240	120	0	167,719	155,479	7%
101	51400	133	PARAPROFESSIONALS	3,941	3,229	-712	47,661	3,941	3,229	-712	0	43,155	39,926	7%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	0	0	0	0	0	0	0%
101	51400	201	SOCIAL SECURITY	959	927	-33	11,911	959	927	-33	0	13,080	12,153	7%
101	51400	204	PENSIONS	1,543	1,472	-71	18,289	1,543	1,472	-71	0	25,370	23,898	6%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,309	-521	23,798	1,830	1,309	-521	0	37,000	35,691	4%
101	51400	212	EMPLOYER MEDICARE	224	217	-8	2,989	224	217	-8	0	3,060	2,843	7%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	0	0	0	0	0	0	0%
101	51400	320	DUES AND MEMBERSHIPS	0	150	150	475	0	150	150	0	1,200	1,050	13%
101	51400	331	LEGAL SERVICES	0	0	0	35,299	0	0	0	0	30,000	30,000	0%
101	51400	332	LEGAL NOTICES	29	27	-2	56	29	27	-2	0	500	473	5%
101	51400	333	LICENSES	0	0	0	75	0	0	0	0	0	0	0%
101	51400	334	MAINTENANCE AGREEMENTS	0	0	0	833	0	0	0	1,000	1,370	370	73%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			-											
101	51400	348	POSTAL CHARGES	0	0	0	250	0	0	0	0	200	200	0%
101	51400	351	RENTALS	0	0	0	274	0	0	0	0	200	200	0%
101	51400	355	TRAVEL	0	0	0	1,169	0	0	0	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	0	0	0	175	0	0	0	0	2,225	2,225	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	19	0	-19	1,417	19	0	-19	177	2,225	2,048	8%
101	51400	437	PERIODICALS	238	648	410	3,565	238	648	410	4,615	7,500	2,237	70%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	400	400	0%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	51400	---		20,903	20,219	-686	314,132	20,903	20,219	-686	5,792	337,654	311,643	8%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	0	0	90	0	0	0	0	0	0	0%
101	51400	---		0	0	0	90	0	0	0	0	0	0	0%
101	51400	---		20,903	20,219	-686	314,222	20,903	20,219	-686	5,792	337,654	311,643	8%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,382	8,098	716	91,984	7,382	8,098	716	0	97,171	89,073	8%
101	51500	106	DEPUTIES	13,503	11,834	-1,669	183,455	13,503	11,834	-1,669	0	194,810	182,976	6%
101	51500	169	PART-TIME PERSONNEL	0	3,072	3,072	59,159	0	3,072	3,072	0	130,328	127,256	2%
101	51500	188	BONUS PAYMENTS	0	0	0	4,130	0	0	0	0	0	0	0%
101	51500	192	ELECTION COMMISSION	0	0	0	20,183	0	0	0	0	21,000	21,000	0%
101	51500	193	ELECTION WORKERS	0	0	0	19,820	0	0	0	0	54,610	54,610	0%
101	51500	201	SOCIAL SECURITY	1,191	1,331	140	20,907	1,191	1,331	140	0	24,720	23,389	5%
101	51500	204	PENSIONS	1,737	2,398	660	24,655	1,737	2,398	660	0	35,130	32,732	7%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,710	5,525	-185	75,311	5,710	5,525	-185	0	82,100	76,576	7%
101	51500	212	EMPLOYER MEDICARE	279	311	33	4,890	279	311	33	0	5,790	5,479	5%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	0	0	0	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	18	15	-3	3,367	18	15	-3	1,385	1,800	400	78%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	16,303	0	0	0	5,036	6,942	1,906	73%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	373	0	0	0	0	1,100	1,100	0%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	0	0	7,118	0	0	0	6,300	5,306	-994	119%
101	51500	334	MAINTENANCE AGREEMENTS	3,952	82	-3,870	21,984	3,952	82	-3,870	49,135	49,995	778	98%
101	51500	348	POSTAL CHARGES (ELECTION COM	7,000	0	-7,000	36,790	7,000	0	-7,000	0	9,271	9,271	0%
101	51500	349	PRINTING	0	35	35	6,751	0	35	35	9,615	9,650	0	100%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	0	0	0	21,560	0	0	0	1,980	33,750	31,770	6%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,556	0	0	0	0	10,622	10,622	0%
101	51500	356	REGISTRATION FEES	0	0	0	500	0	0	0	100	2,500	2,400	4%
101	51500	411	DATA PROCESSING SUPPLIES	0	0	0	5,372	0	0	0	500	4,000	3,500	13%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	935	0	0	0	1,500	4,031	2,531	37%
101	51500	422	FOOD SUPPLIES	0	0	0	186	0	0	0	0	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	0	0	0	5,989	0	0	0	1,228	7,100	5,872	17%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	205	205	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	13,745	0	-13,745	903	13,745	0	-13,745	0	1	1	0%
101	51500	506	LIABILITY INSURANCE	10,256	12,060	1,804	10,256	10,256	12,060	1,804	0	12,060	0	100%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	88,814	0	0	0	0	12,100	12,100	0%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	965	965	0%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	0	0	0	0	0	0	0%
101	51500	---		64,773	44,761	-20,012	744,344	64,773	44,761	-20,012	76,779	817,657	696,118	15%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	0	0	0	6,820	0	0	0	0	0	0	0%
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	423	0	0	0	0	0	0	0%
101	51500	212	MEDICARE - REDISTRICT	0	0	0	99	0	0	0	0	0	0	0%
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	10,500	0	0	0	0	0	0	0%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	10,600	0	0	0	0	0	0	0%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	4,825	0	0	0	0	0	0	0%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	23,039	0	0	0	0	0	0	0%
101	51500	---		0	0	0	56,306	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
633			VOTING MACHINE RPLCMNT GRANT											
101	51500	731	VOTING MACHINES	0	0	0	0	0	0	0	0	700,000	700,000	0%
101	51500	---		0	0	0	0	0	0	0	0	700,000	700,000	0%
101	51500	---		64,773	44,761	-20,012	800,650	64,773	44,761	-20,012	76,779	1,517,657	1,396,118	8%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	8,202	8,997	795	0	107,968	98,971	8%
101	51600	106	DEPUTIES	19,941	20,669	728	260,603	19,941	20,669	728	0	275,903	255,234	7%
101	51600	169	PART-TIME PERSONNEL	1,032	854	-178	13,433	1,032	854	-178	0	15,347	14,493	6%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	0	0	0	0	0	0	0%
101	51600	201	SOCIAL SECURITY	1,678	1,765	87	22,704	1,678	1,765	87	0	24,780	23,015	7%
101	51600	204	PENSIONS	2,705	3,244	540	34,167	2,705	3,244	540	0	46,270	43,026	7%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,539	8,608	1,068	88,911	7,539	8,608	1,068	0	103,300	94,692	8%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	0	0	0	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	392	413	20	5,310	392	413	20	0	5,800	5,387	7%
101	51600	299	OTHER FRINGE BENEFITS	54	0	-54	0	54	0	-54	0	0	0	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	0	0	0	229	0	0	0	0	240	240	0%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	31	33	2	2,219	31	33	2	467	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	788	1,063	275	998	788	1,063	275	0	1,088	25	98%
101	51600	334	MAINTENANCE AGREEMENTS	19,179	21,421	2,243	19,907	19,179	21,421	2,243	1,379	22,800	0	100%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	-2,955	-2,955	0	0	-2,955	-2,955	0	0	2,955	0%
101	51600	348	POSTAL CHARGES (REGISTER)	0	27	27	1,687	0	27	27	2,473	2,500	0	100%
101	51600	351	RENTALS (REGISTER)	266	133	-133	2,032	266	133	-133	1,942	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	8	8	204	0	8	8	0	1,500	1,493	1%
101	51600	356	REGISTRATION FEES	0	0	0	80	0	0	0	0	450	450	0%
101	51600	411	DATA PROCESSING SUPPLIES	1,795	0	-1,795	6,931	1,795	0	-1,795	605	7,500	6,895	8%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	0	0	0	1,114	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	449	449	4,791	0	449	449	214	10,000	9,337	7%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
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	4,669	0	0	0	0	5,000	5,000	0%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	4,724	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51600			REGISTER OF DEEDS											
000			--											
101	51600	---		63,602	64,729	1,127	593,182	63,602	64,729	1,127	8,194	635,946	563,024	11%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	0	0	0	2,623	0	0	0	0	0	0	0%
101	51600	334	MAINTENANCE AGREEMENT - RESE	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	51600	471	DATA PROCESSING - REGISTER	0	0	0	0	0	0	0	0	28,000	28,000	0%
101	51600	---		0	0	0	2,623	0	0	0	0	36,000	36,000	0%
101	51600	---		63,602	64,729	1,127	595,805	63,602	64,729	1,127	8,194	671,946	599,024	11%
=====														
51720			PLANNING											
000			--											
101	51720	103	PLANNING ASSISTANTS	6,504	7,091	587	87,542	6,504	7,091	587	0	96,183	89,093	7%
101	51720	105	SUPERVISOR'DIRECTOR	5,027	5,324	298	66,232	5,027	5,324	298	0	72,565	67,241	7%
101	51720	188	BONUS PAYMENTS	0	0	0	4,452	0	0	0	0	0	0	0%
101	51720	191	BOARD AND COMMITTEE MEMBERS	480	240	-240	3,480	480	240	-240	0	4,000	3,760	6%
101	51720	201	SOCIAL SECURITY	717	750	33	9,654	717	750	33	0	10,470	9,720	7%
101	51720	204	PENSIONS	1,108	1,493	385	14,907	1,108	1,493	385	0	20,310	18,817	7%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	1,643	1,774	131	0	21,300	19,526	8%
101	51720	212	EMPLOYER MEDICARE	168	175	8	2,258	168	175	8	0	2,450	2,275	7%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	837	0	0	0	0	837	837	0%
101	51720	332	LEGAL NOTICES RECORDING	0	0	0	1,500	0	0	0	1,500	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,848	0	0	0	9,750	9,990	240	98%
101	51720	355	TRAVEL	0	0	0	1,363	0	0	0	0	1,000	1,000	0%
101	51720	356	REGISTRATION FEES	0	0	0	380	0	0	0	0	500	500	0%
101	51720	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	51720	---		15,647	16,847	1,202	222,665	15,647	16,847	1,202	11,250	241,105	213,009	12%
101	51720	---		15,647	16,847	1,202	222,665	15,647	16,847	1,202	11,250	241,105	213,009	12%
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Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,504	2,986	482	36,051	2,504	2,986	482	0	39,916	36,930	7%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,689	4,975	286	61,789	4,689	4,975	286	0	68,021	63,046	7%
101	51750	188	BONUS PAYMENTS	0	0	0	4,051	0	0	0	0	0	0	0%
101	51750	189	OTHER SALARIES & WAGES	3,299	3,596	298	43,469	3,299	3,596	298	0	50,349	46,753	7%
101	51750	201	SOCIAL SECURITY	608	674	67	8,514	608	674	67	0	9,820	9,146	7%
101	51750	204	PENSIONS	1,008	1,390	382	13,700	1,008	1,390	382	0	19,050	17,660	7%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	4,067	4,392	325	0	52,800	48,408	8%
101	51750	212	EMPLOYER MEDICARE	142	158	16	1,991	142	158	16	0	2,300	2,142	7%
101	51750	307	COMMUNICATION	285	0	-285	3,207	285	0	-285	0	5,700	5,700	0%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	15	15	210	0	15	15	135	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	425	0	-425	485	425	0	-425	0	600	600	0%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	35	35	23	0	35	35	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	196	100	-96	10,024	196	100	-96	9,120	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	738	0	0	0	0	14,704	14,704	0%
101	51750	348	POSTAL CHARGES	650	0	-650	-100	650	0	-650	0	650	650	0%
101	51750	350	INTERNET CONNECTIVITY	0	0	0	931	0	0	0	0	0	0	0%
101	51750	351	RENTALS	288	124	-164	5,524	288	124	-164	4,776	7,500	2,600	65%
101	51750	355	TRAVEL	472	0	-472	748	472	0	-472	0	1,000	1,000	0%
101	51750	356	REGISTRATION FEES	0	200	200	300	0	200	200	0	1,350	1,150	15%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,211	0	0	0	0	1,641	1,641	0%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	599	0	0	0	0	600	600	0%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	0	0	0	7,524	0	0	0	1,200	6,800	5,600	18%
101	51750	435	OFFICE SUPPLIES	0	0	0	6,190	0	0	0	387	6,500	6,113	6%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	0	0	1,167	0	0	0	0	1,000	1,000	0%
101	51750	453	VEHICLE PARTS	49	0	-49	238	49	0	-49	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	798	0	0	0	0	800	800	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	1,506	0	-1,506	1,506	1,506	0	-1,506	0	1,400	1,400	0%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	461	0	0	0	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	6,744	0	0	0	0	2,000	2,000	0%
101	51750	718	MOTOR VEHICLES	0	0	0	33,324	0	0	0	0	0	0	0%
101	51750	---		20,188	18,645	-1,541	300,354	20,188	18,645	-1,541	15,618	307,616	273,353	11%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	2,921	2,921	14,312	0	2,921	2,921	0	38,000	35,079	8%
101	51750	188	BONUS PAYMENTS	0	0	0	1,406	0	0	0	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	3,842	0	-3,842	76,243	3,842	0	-3,842	0	53,000	53,000	0%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	214	164	-50	5,428	214	164	-50	0	5,650	5,486	3%
101	51750	204	PENSIONS - ENV CLEANUP	369	351	-18	6,153	369	351	-18	0	10,950	10,599	3%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	1,309	691	8,625	618	1,309	691	0	8,100	6,791	16%
101	51750	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101	51750	212	MEDICARE - ENV CLEANUP	50	38	-12	1,270	50	38	-12	0	1,320	1,282	3%
101	51750	307	COMMUNICATION - ENV CLEANUP	52	0	-52	592	52	0	-52	0	800	800	0%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	75	0	0	0	0	500	500	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	900	0	-900	900	900	0	-900	0	700	700	0%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	137	0	0	0	0	100	100	0%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	0	0	0	183	0	0	0	0	0	0	0%
101	51750	351	RENTALS	0	0	0	946	0	0	0	1,346	1,900	554	71%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	958	0	0	0	0	400	400	0%
101	51750	425	GASOLINE - ENV CLEANUP	0	0	0	1,914	0	0	0	0	1,800	1,800	0%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	0	0	785	0	0	0	75	500	425	15%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	0	0	0	0	300	300	0%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	113	0	-113	113	113	0	-113	0	800	800	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	355	0	0	0	0	500	500	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	600	0	0	0	0	25,000	25,000	0%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	790	0	0	0	350	1,500	1,150	23%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	250	0	0	0	0	300	300	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	0	0	0	35,000	35,000	0%
101	51750	---		6,158	4,783	-1,375	125,193	6,158	4,783	-1,375	1,771	187,520	180,966	3%
101	51750	---		26,346	23,428	-2,916	425,547	26,346	23,428	-2,916	17,389	495,136	454,319	8%
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51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	13,719	9,655	-4,063	42,082	13,719	9,655	-4,063	35,883	63,650	18,112	72%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	21,310	0	0	0	15,534	35,000	19,466	44%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	2,142	0	0	0	3,000	7,500	4,500	40%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
000			-											
101	51800	347	PEST CONTROL	2,115	0	-2,115	2,300	2,115	0	-2,115	2,300	3,000	700	77%
101	51800	347	DISCOUNTS TAKEN	0	0	0	-185	0	0	0	0	0	0	0%
101	51800	351	RENTALS	0	244	244	4,523	0	244	244	3,556	8,200	4,400	46%
101	51800	351	DISCOUNTS TAKEN	0	-3	-3	-40	0	-3	-3	0	0	3	0%
101	51800	361	PERMITS	0	55	55	258	0	55	55	0	300	245	18%
101	51800	410	CUSTODIAL SUPPLIES	457	0	-457	24,963	457	0	-457	1,547	29,000	27,453	5%
101	51800	415	ELECTRICITY	0	0	0	200,088	0	0	0	0	200,000	200,000	0%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	0	0	0	37,383	0	0	0	0	40,000	40,000	0%
101	51800	454	WATER AND SEWER	0	0	0	8,452	0	0	0	0	12,000	12,000	0%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	78	0	0	0	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	14,002	0	-14,002	51,359	14,002	0	-14,002	0	65,000	65,000	0%
101	51800	599	OTHER CHARGES	0	0	0	468	0	0	0	0	8,000	8,000	0%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	12,000	0	0	0	0	4,000	4,000	0%
101	51800	---		30,293	9,951	-20,341	407,181	30,293	9,951	-20,341	61,820	475,700	403,929	15%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	28,223	0	0	0	0	0	0	0%
101	51800	---		0	0	0	28,223	0	0	0	0	0	0	0%
101	51800	---		30,293	9,951	-20,341	435,404	30,293	9,951	-20,341	61,820	475,700	403,929	15%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,360	4,514	154	57,453	4,360	4,514	154	0	60,334	55,820	7%
101	51900	169	PART-TIME PERSONNEL	1,105	0	-1,105	12,792	1,105	0	-1,105	0	0	0	0%
101	51900	188	BONUS PAYMENTS	0	0	0	4,998	0	0	0	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,596	5,776	-1,820	101,883	7,596	5,776	-1,820	0	91,680	85,904	6%
101	51900	201	SOCIAL SECURITY	684	584	-101	9,465	684	584	-101	0	10,354	9,770	6%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51900	204	PENSIONS	1,149	1,238	89	15,413	1,149	1,238	89	0	18,295	17,057	7%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,875	-380	51,049	4,254	3,875	-380	0	49,596	45,722	8%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	206	LIFE INSURANCE	0	0	0	0	0	0	0	0	25,500	25,500	0%
101	51900	212	EMPLOYER MEDICARE	176	137	-40	2,405	176	137	-40	0	2,421	2,284	6%
101	51900	305	AUDIT SERVICES	0	0	0	55,290	0	0	0	0	66,560	66,560	0%
101	51900	307	COMMUNICATION	326	2,240	1,914	47,180	326	2,240	1,914	0	28,800	26,560	8%
101	51900	308	CONSULTANTS	0	0	0	833	0	0	0	0	13,422	13,422	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	59	194	135	12,375	59	194	135	2,280	86,900	84,426	3%
101	51900	320	DUES AND MEMBERSHIPS	0	840	840	1,150	0	840	840	0	840	0	100%
101	51900	332	LEGAL NOTICES	0	0	0	5,800	0	0	0	3,500	4,000	500	88%
101	51900	334	MAINTENANCE AGREEMENTS	3,159	72,975	69,816	230,217	3,159	72,975	69,816	0	190,730	117,755	38%
101	51900	348	POSTAL CHARGES	0	0	0	609	0	0	0	0	0	0	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	3,505	3,218	-286	25,469	3,505	3,218	-286	0	29,220	26,002	11%
101	51900	351	RENTALS (GENERAL)	180	0	-180	1,516	180	0	-180	964	1,080	116	89%
101	51900	355	TRAVEL (GENERAL)	0	0	0	1,201	0	0	0	0	2,000	2,000	0%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	119	1,000	881	12%
101	51900	422	FOOD SUPPLIES	0	0	0	892	0	0	0	0	950	950	0%
101	51900	435	OFFICE SUPPLIES	257	0	-257	1,474	257	0	-257	289	1,600	1,311	18%
101	51900	471	SOFTWARE	0	0	0	735	0	0	0	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL)	0	0	0	864	0	0	0	0	200	200	0%
101	51900	506	LIABILITY INSURANCE	21,725	0	-21,725	21,725	21,725	0	-21,725	0	25,000	25,000	0%
101	51900	509	REFUNDS	0	0	0	2,226	0	0	0	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	4,438	3,657	-781	522,343	4,438	3,657	-781	0	560,000	556,343	1%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	381	0	-381	381	381	0	-381	0	0	0	0%
101	51900	513	WORKER'S COMPENSATION INS.	286,012	0	-286,012	289,350	286,012	0	-286,012	0	295,000	295,000	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	23	0	-23	50	23	0	-23	0	0	0	0%
101	51900	540	TAX RELIEF PROGRAM	0	0	0	405,570	0	0	0	0	425,000	425,000	0%
101	51900	599	OTHER CHARGES	0	0	0	516	0	0	0	0	2,000	2,000	0%
101	51900	---		339,389	99,248	-240,143	1,883,224	339,389	99,248	-240,143	7,152	2,004,982	1,898,583	5%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	270	0	0	0	0	0	0	0%
101	51900	---		0	0	0	270	0	0	0	0	0	0	0%
101	51900	---		339,389	99,248	-240,143	1,883,494	339,389	99,248	-240,143	7,152	2,004,982	1,898,583	5%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
=====														
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,359	2,927	569	31,080	2,359	2,927	569	0	60,438	57,511	5%
101	51910	105	SUPERVISOR'DIRECTOR	5,033	5,306	273	66,321	5,033	5,306	273	0	68,840	63,534	8%
101	51910	169	PART'TIME PERSONNEL	513	490	-23	12,171	513	490	-23	0	0	-490	0%
101	51910	188	BONUS PAYMENTS	0	0	0	3,144	0	0	0	0	0	0	0%
101	51910	201	SOCIAL SECURITY	471	516	45	6,725	471	516	45	0	8,020	7,504	6%
101	51910	204	PENSIONS	710	944	233	9,442	710	944	233	0	15,560	14,616	6%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,643	2,441	799	23,419	1,643	2,441	799	0	29,300	26,859	8%
101	51910	212	EMPLOYER MEDICARE	110	121	11	1,573	110	121	11	0	1,880	1,759	6%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	165	169	4	1,517	165	169	4	1,141	1,350	40	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	350	0	-350	1,564	350	0	-350	100	2,000	1,900	5%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	361	0	-361	380	361	0	-361	361	380	19	95%
101	51910	347	DISCOUNTS TAKEN	0	0	0	-19	0	0	0	0	0	0	0%
101	51910	348	POSTAL CHARGES	0	0	0	83	0	0	0	0	200	200	0%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	788	87	0	-87	0	0	0	0%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	100	100	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	309	0	0	0	0	250	250	0%
101	51910	415	ELECTRICITY	0	0	0	12,182	0	0	0	0	13,000	13,000	0%
101	51910	435	OFFICE SUPPLIES	2,723	0	-2,723	19,815	2,723	0	-2,723	0	20,290	20,290	0%
101	51910	454	WATER AND SEWER	0	0	0	857	0	0	0	0	650	650	0%
101	51910	502	BUILDING AND CONTENTS INSURA	115	0	-115	1,506	115	0	-115	0	1,200	1,200	0%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	10	10	0	-10	0	0	0	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	0	0	0	0	49,000	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	8,450	8,450	0	100%
101	51910	---		14,650	12,914	-1,735	241,867	14,650	12,914	-1,735	10,052	281,108	258,142	8%
101	51910	---		14,650	12,914	-1,735	241,867	14,650	12,914	-1,735	10,052	281,108	258,142	8%
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Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,217	5,498	280	69,966	5,217	5,498	280	0	73,500	68,002	7%
101	52200	122	PURCHASING PERSONNEL	5,987	5,438	-549	78,561	5,987	5,438	-549	0	81,929	76,491	7%
101	52200	188	BONUS PAYMENTS	0	0	0	4,272	0	0	0	0	0	0	0%
101	52200	201	SOCIAL SECURITY	659	641	-18	9,046	659	641	-18	0	9,640	8,999	7%
101	52200	204	PENSIONS	1,077	1,316	239	14,390	1,077	1,316	239	0	18,700	17,384	7%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	3,109	230	34,538	2,878	3,109	230	0	37,400	34,292	8%
101	52200	212	EMPLOYER MEDICARE	154	150	-4	2,116	154	150	-4	0	2,260	2,110	7%
101	52200	307	COMMUNICATION (PURCHASING)	42	0	-42	1,091	42	0	-42	0	1,400	1,400	0%
101	52200	332	LGL.NOTICES	0	0	0	2,438	0	0	0	3,500	3,500	0	100%
101	52200	333	LICENSES	0	0	0	75	0	0	0	0	0	0	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	674	14	14	0	661	1,000	325	68%
101	52200	348	POSTAL CHARGES (PURCHASING)	275	0	-275	135	275	0	-275	0	400	400	0%
101	52200	355	TRAVEL	0	0	0	232	0	0	0	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	385	0	0	0	0	400	400	0%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	0	0	0	1,266	0	0	0	0	1,500	1,500	0%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	4	0	0	0	0	0	0	0%
101	52200	---		16,303	16,166	-139	219,189	16,303	16,166	-139	4,161	232,129	211,803	9%
101	52200	---		16,303	16,166	-139	219,189	16,303	16,166	-139	4,161	232,129	211,803	9%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	8,202	8,997	795	0	107,968	98,971	8%
101	52300	106	DEPUTIES	3,053	8,632	5,579	59,635	3,053	8,632	5,579	0	114,587	105,955	8%
101	52300	188	BONUS PAYMENTS	0	0	0	2,337	0	0	0	0	0	0	0%
101	52300	189	OTHER SALARIES AND WAGES	3,000	0	-3,000	39,536	3,000	0	-3,000	0	0	0	0%
101	52300	201	SOCIAL SECURITY	852	1,078	226	12,644	852	1,078	226	0	13,800	12,722	8%
101	52300	204	PENSIONS	1,370	2,121	751	18,475	1,370	2,121	751	0	26,780	24,659	8%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	2,855	3,083	228	0	37,000	33,917	8%
101	52300	212	EMPLOYER MEDICARE	199	252	53	2,957	199	252	53	0	3,230	2,978	8%
101	52300	299	OTHER FRINGE BENEFITS	0	291	291	405	0	291	291	0	0	-291	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	23	73	50	824	23	73	50	627	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,006	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,575	0	0	0	0	3,500	3,500	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	332	LGL.NOTICES	0	0	0	400	0	0	0	400	400	0	100%
101	52300	333	LICENSES	0	0	0	25	0	0	0	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	394	276	-118	4,871	394	276	-118	4,524	5,610	810	86%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	144	0	0	0	0	0	0	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,596	0	0	0	0	5,000	5,000	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	361	0	0	0	0	1,000	1,000	0%
101	52300	351	RENTALS	0	0	0	900	0	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	397	288	-109	936	397	288	-109	0	2,000	1,712	14%
101	52300	356	REGISTRATION FEES	275	295	20	900	275	295	20	0	800	505	37%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	431	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	479	0	0	0	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	294	0	0	0	0	500	500	0%
101	52300	425	GASOLINE (ASSESSOR)	0	154	154	2,422	0	154	154	2,000	2,000	-154	108%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	1,996	0	0	0	0	2,180	2,180	0%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	1,328	0	0	0	0	820	820	0%
101	52300	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	0	0	0	0	100	100	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	0	0	0	0	0	500	500	0%
101	52300	---		20,620	25,540	4,920	331,972	20,620	25,540	4,920	8,451	367,775	333,784	9%
101	52300	---		20,620	25,540	4,920	331,972	20,620	25,540	4,920	8,451	367,775	333,784	9%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	25,635	23,839	-1,796	334,994	25,635	23,839	-1,796	0	473,024	449,185	5%
101	52310	188	BONUS PAYMENTS	0	0	0	9,899	0	0	0	0	0	0	0%
101	52310	189	OTHER SALARIES & WAGES	0	0	0	-2,315	0	0	0	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,501	1,410	-92	20,121	1,501	1,410	-92	0	29,330	27,920	5%
101	52310	204	PENSIONS	2,464	2,868	404	30,917	2,464	2,868	404	0	56,910	54,042	5%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,754	8,785	-969	104,468	9,754	8,785	-969	0	105,500	96,715	8%
101	52310	212	EMPLOYER MEDICARE (REAPP)	351	330	-21	4,706	351	330	-21	0	6,860	6,530	5%
101	52310	299	OTHER FRINGE BENEFITS	300	462	162	762	300	462	162	0	600	138	77%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	0	0	0	56,850	0	0	0	51,650	56,850	5,200	91%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,752	0	0	0	0	13,500	13,500	0%
101	52310	332	REAPPRAISAL NOTICES	0	0	0	75	0	0	0	0	0	0	0%
101	52310	333	LICENSES	0	0	0	23	0	0	0	0	0	0	0%
101	52310	334	MAINTENANCE AGREEMENTS	59	105	46	681	59	105	46	520	800	175	78%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	34	0	0	0	0	1,000	1,000	0%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	1,308	0	-1,308	5,869	1,308	0	-1,308	0	6,000	6,000	0%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	1,192	0	0	0	0	1,200	1,200	0%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	0	0	0	6,015	0	0	0	0	7,000	7,000	0%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	457	0	0	0	0	500	500	0%
101	52310	422	FOOD SUPPLIES	0	0	0	273	0	0	0	0	0	0	0%
101	52310	425	GASOLINE (REAPPRAISAL)	0	0	0	4,426	0	0	0	8,000	8,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	0	0	5,029	0	0	0	139	6,500	6,361	2%
101	52310	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	2,824	0	-2,824	2,824	2,824	0	-2,824	0	2,900	2,900	0%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	4,954	0	0	0	0	38,000	38,000	0%
101	52310	718	MOTOR VEHICLES	0	0	0	23,377	0	0	0	0	35,000	35,000	0%
101	52310	---		44,196	37,799	-6,398	627,576	44,196	37,799	-6,398	60,309	852,474	754,366	12%
101	52310	---		44,196	37,799	-6,398	627,576	44,196	37,799	-6,398	60,309	852,474	754,366	12%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	8,202	8,997	795	0	107,968	98,971	8%
101	52400	106	DEPUTY(IES)	13,336	13,948	612	175,718	13,336	13,948	612	0	188,283	174,335	7%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	0	0	0	0	3,500	3,500	0%
101	52400	168	TEMPORARY PERSONNEL	1,357	1,764	407	41,444	1,357	1,764	407	0	51,792	50,028	3%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	0	0	0	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,333	1,442	109	19,745	1,333	1,442	109	0	21,800	20,358	7%
101	52400	204	PENSIONS	2,070	2,760	691	27,766	2,070	2,760	691	0	36,070	33,310	8%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	5,236	388	58,182	4,848	5,236	388	0	62,900	57,664	8%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	212	EMPLOYER MEDICARE	312	337	26	4,618	312	337	26	0	5,100	4,763	7%
101	52400	307	COMMUNICATION (TRUSTEE)	0	23	23	604	0	23	23	0	725	702	3%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	47	22	-25	299	47	22	-25	203	625	400	36%
101	52400	317	DATA PROCESSING SERVICES	0	0	0	28,061	0	0	0	30,000	36,300	6,300	83%
101	52400	320	DUES AND MEMBERSHIPS	973	1,078	105	1,133	973	1,078	105	0	1,100	22	98%
101	52400	332	LGL.NOTICES	0	0	0	4,270	0	0	0	2,500	4,500	2,000	56%
101	52400	333	LICENSES	0	0	0	75	0	0	0	0	0	0	0%
101	52400	334	MAINTENANCE AGREEMENTS	0	0	0	28,707	0	0	0	28,966	29,800	834	97%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	0	0	0	0	0	0%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	2,261	0	-2,261	1,536	2,261	0	-2,261	100	3,000	2,900	3%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,957	153	153	0	0	1,860	1,708	8%
101	52400	351	RENTALS (TRUSTEE)	3,729	3,811	82	25,762	3,729	3,811	82	22,024	27,399	1,564	94%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-2	0	0	0	0	0	0	0%
101	52400	355	TRAVEL (TRUSTEE)	0	0	0	2,592	0	0	0	0	3,000	3,000	0%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	405	0	0	0	0	500	500	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	370	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	0	0	0	1,730	0	0	0	0	2,000	2,000	0%
101	52400	434	NATURAL GAS	0	0	0	897	0	0	0	0	900	900	0%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	0	0	4,315	0	0	0	0	5,500	5,500	0%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	0	0	0	39,600	39,600	0%
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	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	6,748	0	0	0	0	5,100	5,100	0%
101	52400	---		38,621	39,571	952	555,115	38,621	39,571	952	83,793	640,872	517,509	19%
101	52400	---		38,621	39,571	952	555,115	38,621	39,571	952	83,793	640,872	517,509	19%
=====														
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	8,202	8,997	795	0	107,968	98,971	8%
101	52500	106	DEPUTY(IES)	39,106	43,212	4,106	509,814	39,106	43,212	4,106	0	575,925	532,713	8%
101	52500	188	BONUS PAYMENTS	0	0	0	14,224	0	0	0	0	0	0	0%
101	52500	201	SOCIAL SECURITY	2,715	3,015	300	36,555	2,715	3,015	300	0	42,410	39,395	7%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	204	PENSIONS	4,546	5,651	1,105	59,229	4,546	5,651	1,105	0	82,280	76,629	7%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	17,064	-973	211,040	18,037	17,064	-973	0	196,800	179,736	9%
101	52500	212	EMPLOYER MEDICARE	635	705	70	8,549	635	705	70	0	9,920	9,215	7%
101	52500	299	OTHER FRINGE BENEFITS	141	0	-141	63	141	0	-141	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	24	49	25	309	24	49	25	0	360	311	14%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	56	106	50	983	56	106	50	834	1,340	400	70%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	788	903	115	988	788	903	115	0	1,103	200	82%
101	52500	334	MAINTENANCE AGREEMENTS	35,324	40,301	4,977	36,879	35,324	40,301	4,977	1,285	37,106	-4,480	112%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	-6,028	-6,028	0	0	-6,028	-6,028	0	0	6,028	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	0	0	0	200	200	0%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	11,838	20,000	8,162	81,127	11,838	20,000	8,162	0	60,000	40,000	33%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	319	153	-167	3,235	319	153	-167	0	1,830	1,678	8%
101	52500	351	RENTALS (CO CLERK)	4,003	3,936	-67	28,143	4,003	3,936	-67	24,392	28,457	129	100%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
101	52500	355	TRAVEL (CO CLERK)	0	0	0	2,251	0	0	0	0	1,900	1,900	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,746	0	0	0	0	5,000	5,000	0%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,240	0	0	0	416	3,325	2,910	12%
101	52500	415	ELECTRICITY	0	0	0	1,730	0	0	0	0	2,000	2,000	0%
101	52500	434	NATURAL GAS	0	0	0	897	0	0	0	0	800	800	0%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	0	0	0	5,054	0	0	0	0	4,600	4,600	0%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	66	10	0	-10	0	0	0	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	1,083	0	0	0	0	15,410	15,410	0%
101	52500	---		125,744	138,064	12,319	1,117,832	125,744	138,064	12,319	26,927	1,179,634	1,014,645	14%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	900	0	0	0	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	5,745	0	0	0	0	0	0	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	1,925	0	0	0	0	0	0	0%
101	52500	---		0	0	0	8,570	0	0	0	0	0	0	0%
101	52500	---		125,744	138,064	12,319	1,126,402	125,744	138,064	12,319	26,927	1,179,634	1,014,645	14%
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Fnd	Acct	Obj	Account Level	July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,022	9,897	875	119,006	9,022	9,897	875	0	118,765	108,868	8%
101	53100	106	DEPUTIES	92,168	98,641	6,473	1,251,812	92,168	98,641	6,473	0	1,280,136	1,181,495	8%
101	53100	106	VACATION PAYOUT	2,601	0	-2,601	4,342	2,601	0	-2,601	0	0	0	0%
101	53100	169	PART'TIME PERSONNEL	1,378	541	-837	12,955	1,378	541	-837	0	16,772	16,231	3%
101	53100	187	OVERTIME PAY	0	0	0	8,033	0	0	0	0	12,000	12,000	0%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	0	0	0	0	0	0	0%
101	53100	201	SOCIAL SECURITY	6,105	6,333	228	83,462	6,105	6,333	228	0	88,520	82,188	7%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	8,718	10,863	2,145	115,681	8,718	10,863	2,145	0	169,740	158,877	6%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	38,566	40,046	1,481	467,845	38,566	40,046	1,481	0	509,900	469,854	8%
101	53100	205		0	0	0	176	0	0	0	0	0	0	0%
101	53100	206	LIFE INSURANCE	0	0	0	4,910	0	0	0	0	0	0	0%
101	53100	212	EMPLOYER MEDICARE	1,428	1,481	53	19,520	1,428	1,481	53	0	20,710	19,229	7%
101	53100	212	VACATION PAYOUT	0	0	0	25	0	0	0	0	0	0	0%
101	53100	299	OTHER FRINGE BENEFITS	234	0	-234	15	234	0	-234	0	300	300	0%
101	53100	307	COMMUNICATION	0	0	0	848	0	0	0	0	3,750	3,750	0%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	65	75	10	984	65	75	10	865	1,600	660	59%
101	53100	320	DUES AND MEMBERSHIPS	788	903	115	788	788	903	115	0	1,200	297	75%
101	53100	334	MAINTENANCE AGREEMENTS	60,753	281	-60,473	63,580	60,753	281	-60,473	70,729	94,000	22,991	76%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	12,235	0	0	0	12,000	12,000	0	100%
101	53100	349	PRINTING	0	0	0	4,671	0	0	0	0	7,500	7,500	0%
101	53100	351	RENTALS (CIRCUIT CRT)	50	594	544	4,984	50	594	544	477	5,310	4,239	20%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	3,095	0	0	0	0	5,000	5,000	0%
101	53100	356	TUITION	765	0	-765	765	765	0	-765	0	1,000	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	0	0	0	6,357	0	0	0	60	10,000	9,940	1%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	4,395	0	0	0	0	5,000	5,000	0%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	0	0	0	10,750	0	0	0	175	15,000	14,825	1%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	454	0	0	0	1,500	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	9,261	0	0	0	0	5,000	5,000	0%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	3,795	0	0	0	0	0	0	0%
101	53100	---		222,641	169,655	-52,986	2,249,730	222,641	169,655	-52,986	85,806	2,386,903	2,131,444	11%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53100			CIRCUIT COURT											
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	1,120	0	0	0	0	0	0	0%
101	53100	---		0	0	0	1,120	0	0	0	0	0	0	0%
101	53100	---		222,641	169,655	-52,986	2,250,850	222,641	169,655	-52,986	85,806	2,386,903	2,131,444	11%
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53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	102	JUDGE(S)	44,008	46,077	2,068	528,099	44,008	46,077	2,068	0	552,920	506,843	8%
101	53310	169	PART'TIME PERSONNEL	998	638	-361	5,855	998	638	-361	0	20,600	19,963	3%
101	53310	188	BONUS PAYMENTS	0	0	0	114	0	0	0	0	0	0	0%
101	53310	201	SOCIAL SECURITY	2,741	2,807	66	26,820	2,741	2,807	66	0	35,560	32,753	8%
101	53310	204	PENSIONS	4,229	5,543	1,314	50,751	4,229	5,543	1,314	0	66,520	60,977	8%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	4,067	4,392	325	0	52,800	48,408	8%
101	53310	212	EMPLOYER MEDICARE	641	666	25	7,609	641	666	25	0	8,320	7,654	8%
101	53310	320	DUES AND MEMBERSHIPS	0	0	0	3,831	0	0	0	0	4,000	4,000	0%
101	53310	333	LICENSES	0	0	0	174	0	0	0	0	1,000	1,000	0%
101	53310	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	324	0	-324	1,544	324	0	-324	0	10,000	10,000	0%
101	53310	356	REGISTRATION FEES	300	450	150	990	300	450	150	0	1,000	550	45%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	0	0	0	468	0	0	0	0	1,500	1,500	0%
101	53310	437	PERIODICALS	0	0	0	491	0	0	0	2,000	2,000	0	100%
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	1	0	0	0	0	0	0	0%
101	53310	---		57,308	60,573	3,263	675,550	57,308	60,573	3,263	2,000	758,320	695,748	8%
101	53310	---		57,308	60,573	3,263	675,550	57,308	60,573	3,263	2,000	758,320	695,748	8%
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Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
000			--											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	15,000	0	0	0	0	15,000	15,000	0%
101	53330	---		0	0	0	15,000	0	0	0	0	15,000	15,000	0%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	1,846	3,154	1,308	40,148	1,846	3,154	1,308	0	42,156	39,002	7%
101	53330	201	SOCIAL SEC/RECOVERY COURT	114	187	73	2,407	114	187	73	0	2,620	2,433	7%
101	53330	204	PENSIONS/RECOVERY COURT	0	379	379	2,088	0	379	379	0	5,090	4,711	7%
101	53330	205	HEALTH INS/RECOVERY COURT	0	667	667	6,178	0	667	667	0	8,100	7,433	8%
101	53330	212	EMP MEDICARE/RECOVERY COURT	27	44	17	563	27	44	17	0	620	576	7%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	0	520	520	14,015	0	520	520	0	5,000	4,480	10%
101	53330	320	DUES & MEMBER/RECOVERY COURT	200	0	-200	400	200	0	-200	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	0	241	241	1,888	0	241	241	0	1,700	1,459	14%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	1,790	0	0	0	0	1,600	1,600	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	5,195	0	0	0	0	1,400	1,400	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	0	0	0	200	200	0%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	0	287	287	3,924	0	287	287	69	254,316	253,960	0%
101	53330	---		2,187	5,479	3,292	78,596	2,187	5,479	3,292	69	323,002	317,454	2%
101	53330	---		2,187	5,479	3,292	93,596	2,187	5,479	3,292	69	338,002	332,454	2%
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53400			CHANCERY COURT											
000			--											
101	53400	101	COUNTY OFFICIAL	9,022	9,897	875	119,006	9,022	9,897	875	0	118,765	108,868	8%
101	53400	106	DEPUTIES	28,255	28,635	380	368,039	28,255	28,635	380	0	415,895	387,260	7%
101	53400	169	PART'TIME PERSONNEL	0	502	502	3,712	0	502	502	0	15,000	14,499	3%
101	53400	188	BONUS PAYMENTS	0	0	0	10,749	0	0	0	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,208	2,316	108	29,892	2,208	2,316	108	0	34,080	31,764	7%
101	53400	204	PENSIONS	3,582	4,635	1,053	45,314	3,582	4,635	1,053	0	64,320	59,685	7%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,987	10,144	157	113,588	9,987	10,144	157	0	121,800	111,656	8%
101	53400	212	EMPLOYER MEDICARE	516	542	25	6,991	516	542	25	0	7,980	7,438	7%
101	53400	307	COMMUNICATION	0	0	0	637	0	0	0	0	1,000	1,000	0%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	37	37	304	0	37	37	413	700	250	64%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	2,568	2,558	-10	29,639	2,568	2,558	-10	0	33,416	30,858	8%
101	53900	188	BONUS PAYMENTS	0	0	0	441	0	0	0	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	397	408	11	16,473	397	408	11	0	30,000	29,592	1%
101	53900	199	OTHER PER DIEM & FEES	337	0	-337	4,361	337	0	-337	0	0	0	0%
101	53900	201	SOCIAL SECURITY	154	143	-10	1,732	154	143	-10	0	2,080	1,937	7%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	821	1,309	488	12,943	821	1,309	488	0	15,800	14,491	8%
101	53900	212	EMPLOYER MEDICARE	36	34	-2	405	36	34	-2	0	490	456	7%
101	53900	322	EVALUATION AND TESTING	0	0	0	9,450	0	0	0	0	11,000	11,000	0%
101	53900	332	LGL.NOTICES	-730	0	730	84,346	-730	0	730	1,500	97,000	95,500	2%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	9,500	9,500	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	219	0	0	0	350	350	0	100%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	40	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	123	0	0	0	0	1,000	1,000	0%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		3,583	4,452	870	160,172	3,583	4,452	870	2,000	202,286	195,834	3%
101	53900	---		3,583	4,452	870	160,172	3,583	4,452	870	2,000	202,286	195,834	3%
=====														
53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTY(IES)	31,991	25,269	-6,722	369,225	31,991	25,269	-6,722	0	502,600	477,331	5%
101	53920	115	SERGEANT(S)	4,271	4,554	282	58,304	4,271	4,554	282	0	66,400	61,846	7%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	53920	188	BONUS PAYMENTS	0	0	0	11,476	0	0	0	0	0	0	0%
101	53920	201	SOCIAL SECURITY	2,135	1,755	-380	25,907	2,135	1,755	-380	0	35,290	33,535	5%
101	53920	204	PENSIONS	3,116	3,588	472	39,601	3,116	3,588	472	0	68,457	64,869	5%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,441	9,275	-1,166	116,953	10,441	9,275	-1,166	0	119,400	110,125	8%
101	53920	212	EMPLOYER MEDICARE	499	411	-89	6,059	499	411	-89	0	8,251	7,840	5%
101	53920	299	OTHER FRINGE BENEFITS	0	168	168	168	0	168	168	0	0	-168	0%
101	53920	---		52,453	45,020	-7,435	627,693	52,453	45,020	-7,435	0	857,598	812,578	5%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
000			-											
101	53920	---		52,453	45,020	-7,435	627,693	52,453	45,020	-7,435	0	857,598	812,578	5%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	0	0	0	47,846	0	0	0	0	45,000	45,000	0%
101	53930	---		0	0	0	47,846	0	0	0	0	45,000	45,000	0%
101	53930	---		0	0	0	47,846	0	0	0	0	45,000	45,000	0%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	10,917	11,976	1,059	111,302	10,917	11,976	1,059	0	143,706	131,731	8%
101	54110	106	DEPUTIES	224,320	202,343	-21,977	2,720,348	224,320	202,343	-21,977	0	3,590,400	3,388,057	6%
101	54110	110	LIEUTENANT(S)	62,268	61,158	-1,110	902,759	62,268	61,158	-1,110	0	884,300	823,142	7%
101	54110	115	SERGEANT(S)	23,705	38,098	14,393	401,969	23,705	38,098	14,393	0	477,600	439,502	8%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	68,800	0	0	0	0	68,800	68,800	0%
101	54110	169	PART'TIME PERSONNEL	3,513	5,834	2,321	37,553	3,513	5,834	2,321	0	53,300	47,466	11%
101	54110	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	54110	188	BONUS PAYMENTS	0	0	0	136,375	0	0	0	0	0	0	0%
101	54110	189	OTHER SALARIES & WAGES	63,562	91,237	27,676	955,345	63,562	91,237	27,676	0	1,329,192	1,237,955	7%
101	54110	201	SOCIAL SECURITY	22,634	24,043	1,409	311,611	22,634	24,043	1,409	0	413,362	389,319	6%
101	54110	204	PENSIONS	35,856	46,928	11,072	448,555	35,856	46,928	11,072	0	795,641	748,713	6%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	128,038	125,006	-3,032	1,420,586	128,038	125,006	-3,032	0	1,499,608	1,374,602	8%
101	54110	206	LIFE INSURANCE	0	2,695	2,695	8,555	0	2,695	2,695	0	0	-2,695	0%
101	54110	210	UNEMPLOYMENT COMPENSATION	0	0	0	4,675	0	0	0	0	0	0	0%
101	54110	212	EMPLOYER MEDICARE	5,293	5,623	330	73,318	5,293	5,623	330	0	96,674	91,051	6%
101	54110	299	OTHER FRINGE BENEFITS	2,481	2,148	-333	15,017	2,481	2,148	-333	0	12,000	9,852	18%
101	54110	302	ADVERTISING	0	0	0	3,306	0	0	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	5,583	7,606	2,022	85,963	5,583	7,606	2,022	0	90,000	82,394	8%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	6,340	0	0	0	0	20,000	20,000	0%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	5,075	0	0	0	1,595	10,400	8,805	15%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	0	0	0	0	1,800	1,800	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	3,300	0	-3,300	4,522	3,300	0	-3,300	3,300	5,400	2,100	61%
101	54110	322	EVALUATION AND TESTING	0	0	0	16,000	0	0	0	2,000	6,000	4,000	33%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	165	165	1,000	0	165	165	835	1,200	200	83%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	45	0	-45	449	45	0	-45	0	800	800	0%
101	54110	334	MAINTENANCE AGREEMENTS	0	11,587	11,587	134,716	0	11,587	11,587	249,977	294,000	32,436	89%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	2,620	0	0	0	3,000	3,500	500	86%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	295	295	25,970	0	295	295	4,200	25,000	20,505	18%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	0	0	4,622	0	0	0	1,500	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	0	-1,000	4,050	1,000	0	-1,000	0	5,000	5,000	0%
101	54110	349	PRINTING	0	0	0	5,141	0	0	0	620	7,000	6,380	9%
101	54110	351	RENTALS (SHERIFF)	6,600	10,440	3,840	45,843	6,600	10,440	3,840	55,114	67,100	1,546	98%
101	54110	351	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
101	54110	355	TRAVEL (SHERIFF)	862	7,892	7,030	12,246	862	7,892	7,030	0	19,000	11,108	42%
101	54110	356	REGISTRATION FEES/TUITION	250	8,787	8,537	25,953	250	8,787	8,537	0	30,000	21,214	29%
101	54110	357	VETERINARY SERVICES	0	0	0	6,000	0	0	0	3,000	6,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	0	0	4,750	0	0	0	3,000	5,000	2,000	60%
101	54110	411	DATA PROCESSING SUPPLIES	0	0	0	19,189	0	0	0	536	26,519	25,983	2%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	736	0	0	0	0	1,500	1,500	0%
101	54110	422	FOOD SUPPLIES	0	0	0	43	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	0	0	0	11,624	0	0	0	2,046	12,000	9,954	17%
101	54110	425	GASOLINE (SHERIFF)	0	0	0	337,503	0	0	0	200,000	470,000	270,000	43%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	269	629	360	98,005	269	629	360	33,112	80,000	46,259	42%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	8,651	0	0	0	0	8,000	8,000	0%
101	54110	433	DISCOUNTS TAKEN	0	0	0	-32	0	0	0	0	0	0	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	0	78	78	4,263	0	78	78	1,019	6,000	4,903	18%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	3,374	0	0	0	0	4,400	4,400	0%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,989	0	0	0	0	40,000	40,000	0%
101	54110	451	UNIFORMS (SHERIFF)	0	4,391	4,391	65,946	0	4,391	4,391	9,543	90,500	76,565	15%
101	54110	453	VEHICLE PARTS (SHERIFF)	2,490	3,826	1,337	71,268	2,490	3,826	1,337	12,478	100,000	83,695	16%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	0	0	0	0	0	0	0%
101	54110	471	SOFTWARE	0	0	0	432	0	0	0	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	0	17	17	11,404	0	17	17	2,526	12,000	9,457	21%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	502	BUILDING AND CONTENTS INSURA	1,569	0	-1,569	1,569	1,569	0	-1,569	0	1,600	1,600	0%
101	54110	506	LIABILITY INSURANCE	145,053	0	-145,053	145,053	145,053	0	-145,053	0	164,000	164,000	0%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	0	0	0	0	500	500	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	71,091	0	-71,091	71,091	71,091	0	-71,091	0	80,000	80,000	0%
101	54110	515	LIABILITY CLAIMS	0	0	0	1,000	0	0	0	0	1,000	1,000	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-1,420	0	0	0	0	0	0	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	0	0	0	0	7,000	7,000	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	10,173	0	0	0	0	3,481	3,481	0%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	22,215	0	0	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	0	0	0	427,807	0	0	0	303,481	450,000	146,519	67%
101	54110	---		820,699	672,802	-147,896	9,351,653	820,699	672,802	-147,896	892,882	11,588,283	10,022,599	14%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	13,600	0	0	0	0	0	0	0%
101	54110	---		0	0	0	13,600	0	0	0	0	0	0	0%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	0	0	0	0	5,915	0	-5,915	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	0	0	0	0	3,816	0	-3,816	0%
101	54110	---		0	0	0	0	0	0	0	9,731	0	-9,731	0%
101	54110	---		820,699	672,802	-147,896	9,365,253	820,699	672,802	-147,896	902,613	11,588,283	10,012,868	14%
54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	896	1,206	310	0	896	1,206	310	0	0	-1,206	0%
101	54150	201	SOCIAL SECURITY	53	72	19	0	53	72	19	0	0	-72	0%
101	54150	204	PENSIONS	86	145	59	0	86	145	59	0	0	-145	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	300	300	0	0	300	300	0	0	-300	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54150			DRUG ENFORCEMENT											
000			-											
101	54150	212	EMPLOYER MEDICARE	12	17	4	0	12	17	4	0	0	-17	0%
101	54150	---		1,047	1,740	692	0	1,047	1,740	692	0	0	-1,740	0%
101	54150	---		1,047	1,740	692	0	1,047	1,740	692	0	0	-1,740	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	2,800	0	0	0	0	0	0	0%
101	54160	---		0	0	0	2,800	0	0	0	0	0	0	0%
101	54160	---		0	0	0	2,800	0	0	0	0	0	0	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	178,220	204,183	25,964	2,795,959	178,220	204,183	25,964	0	3,484,500	3,280,317	6%
101	54210	110	LIEUTENANTS (DET. CTR.)	29,079	47,202	18,123	455,994	29,079	47,202	18,123	0	532,000	484,798	9%
101	54210	115	SERGEANT(S) (DET. CTR.)	15,626	18,894	3,269	286,242	15,626	18,894	3,269	0	281,300	262,406	7%
101	54210	169	PART'TIME PERSONNEL	2,564	2,435	-129	33,541	2,564	2,435	-129	0	64,000	61,566	4%
101	54210	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	54210	188	BONUS PAYMENTS	0	0	0	81,605	0	0	0	0	0	0	0%
101	54210	189	OTHER SALARIES & WAGES	48,110	56,575	8,466	695,643	48,110	56,575	8,466	0	813,500	756,925	7%
101	54210	201	SOCIAL SECURITY	16,079	19,352	3,272	257,568	16,079	19,352	3,272	0	327,070	307,718	6%
101	54210	204	PENSIONS	23,746	31,382	7,636	317,451	23,746	31,382	7,636	0	626,911	595,529	5%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	86,180	90,126	3,946	1,038,429	86,180	90,126	3,946	0	1,205,500	1,115,374	7%
101	54210	206	LIFE INSURANCE	0	0	0	3,165	0	0	0	0	0	0	0%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,239	0	0	0	0	0	0	0%
101	54210	212	EMPLOYER MEDICARE	3,760	4,526	765	60,242	3,760	4,526	765	0	76,490	71,964	6%
101	54210	299	OTHER FRINGE BENEFITS	720	441	-279	717	720	441	-279	0	3,000	2,559	15%
101	54210	302	ADVERTISING	0	0	0	6,067	0	0	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	105	108	3	4,476	105	108	3	0	8,500	8,392	1%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	30,000	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	0	145,336	145,336	2,437,258	0	145,336	145,336	1,561,680	1,740,985	33,969	98%

Fnd	Acct	Obj	Account Level	July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	334	MAINTENANCE AGREEMENTS	0	8,632	8,632	234,376	0	8,632	8,632	219,504	273,803	45,668	83%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	150	0	-150	27,724	150	0	-150	0	49,200	49,200	0%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	2,443	0	-2,443	19,497	2,443	0	-2,443	0	20,000	20,000	0%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	0	0	18,576	0	0	0	4,500	12,000	7,500	38%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	6,000	0	0	0	6,000	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	0	0	0	-500	0	0	0	0	0	0	0%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	2,072	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	397	152	-245	1,422	397	152	-245	0	4,500	4,348	3%
101	54210	351	RENTALS (JAIL)	350	364	14	23,345	350	364	14	11,525	15,800	3,911	75%
101	54210	354	TRANSPORTATION (PRISONERS)	0	618	618	1,524	0	618	618	0	7,000	6,382	9%
101	54210	355	TRAVEL (JAIL)	0	0	0	6,841	0	0	0	0	8,000	8,000	0%
101	54210	356	REGISTRATION FEES	0	0	0	340	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	0	0	0	9,622	0	0	0	0	10,100	10,100	0%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	2,728	0	-2,728	86,993	2,728	0	-2,728	25,229	95,000	69,771	27%
101	54210	411	DATA PROCESSING SUPPLIES	0	674	674	15,228	0	674	674	0	27,462	26,788	2%
101	54210	412	DIESEL FUEL	0	0	0	501	0	0	0	0	1,200	1,200	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	0	0	4,064	0	0	0	778	5,600	4,822	14%
101	54210	415	ELECTRICITY(DETENTION CTR)	0	0	0	255,538	0	0	0	0	325,000	325,000	0%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	0	493	493	17,564	0	493	493	5,320	15,000	9,186	39%
101	54210	422	FOOD SUPPLIES (JAIL)	0	0	0	830,821	0	0	0	200,000	830,000	630,000	24%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,276	0	0	0	49	14,500	14,451	0%
101	54210	434	NATURAL GAS(DETENTION CTR)	0	0	0	110,802	0	0	0	0	74,500	74,500	0%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	769	769	11,564	0	769	769	60	12,078	11,249	7%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	0	0	0	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	0	0	0	25,974	0	0	0	2,696	20,165	17,469	13%
101	54210	451	UNIFORMS	0	0	0	27,895	0	0	0	20	30,000	29,980	0%
101	54210	454	WATER AND SEWER(DETENTION CT)	0	0	0	198,732	0	0	0	0	150,000	150,000	0%
101	54210	468	CHEMICALS	0	0	0	1,387	0	0	0	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	0	0	0	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	56	10,280	10,223	63,247	56	10,280	10,223	29,177	58,822	19,366	67%
101	54210	502	BUILDING AND CONTENTS INSURA	84,725	0	-84,725	58,819	84,725	0	-84,725	0	85,000	85,000	0%
101	54210	506	LIABILITY INSURANCE	0	0	0	484	0	0	0	0	0	0	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	30	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	6,678	6,678	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	21,354	0	0	0	0	2,841	2,841	0%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	1,860	0	0	0	2,139	3,500	1,361	61%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	790	OTHER EQUIPMENT	0	0	0	699	0	0	0	0	0	0	0%
101	54210	---		495,038	642,542	147,504	10,610,353	495,038	642,542	147,504	2,068,677	11,427,405	8,716,188	24%
101	54210	---		495,038	642,542	147,504	10,610,353	495,038	642,542	147,504	2,068,677	11,427,405	8,716,188	24%
=====														
54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,190	4,337	147	55,213	4,190	4,337	147	0	57,982	53,645	7%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,198	7,487	-711	111,628	8,198	7,487	-711	0	122,665	115,178	6%
101	54240	133	PARAPROFESSIONALS	3,908	0	-3,908	15,808	3,908	0	-3,908	0	0	0	0%
101	54240	188	BONUS PAYMENTS	0	0	0	5,308	0	0	0	0	0	0	0%
101	54240	201	SOCIAL SECURITY	975	713	-263	11,379	975	713	-263	0	11,210	10,497	6%
101	54240	204	PENSIONS	1,326	1,422	97	16,583	1,326	1,422	97	0	21,740	20,318	7%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,471	2,002	-469	24,710	2,471	2,002	-469	0	24,100	22,098	8%
101	54240	206	LIFE INSURANCE	0	0	0	2,625	0	0	0	0	0	0	0%
101	54240	212	EMPLOYER MEDICARE	228	167	-61	2,661	228	167	-61	0	2,620	2,453	6%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	0	0	0	2,229	0	0	0	0	2,000	2,000	0%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	0	0	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	0	0	0	158,977	0	0	0	0	168,000	168,000	0%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	13	22	9	168	13	22	9	128	150	0	100%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	160	160	80	0	160	160	0	950	790	17%
101	54240	334	MAINTENANCE AGREEMENTS	0	121	121	1,695	0	121	121	1,621	2,200	458	79%
101	54240	348	POSTAL CHARGES	0	0	0	577	0	0	0	3,000	3,000	0	100%
101	54240	351	RENTALS	0	591	591	624	0	591	591	33	1,500	876	42%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	191	0	0	0	0	7,000	7,000	0%
101	54240	356	REGISTRATION FEES	570	300	-270	120	570	300	-270	0	200	-100	150%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	174	0	0	0	138	300	162	46%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			--											
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	0	0	4,791	0	0	0	1,000	8,500	7,500	12%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	4,000	4,000	0%
101	54240	---		21,879	17,322	-4,557	420,041	21,879	17,322	-4,557	9,670	447,617	420,625	6%
101	54240	---		21,879	17,322	-4,557	420,041	21,879	17,322	-4,557	9,670	447,617	420,625	6%
=====														
54250			WORK RELEASE PROGRAM											
000			--											
101	54250	191	BD & COMMITTEE MEMBERS FEES	0	720	720	9,720	0	720	720	0	10,800	10,080	7%
101	54250	201	SOCIAL SECURITY	0	45	45	603	0	45	45	0	710	665	6%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	0	10	10	141	0	10	10	0	160	150	7%
101	54250	---		0	775	775	10,464	0	775	775	0	12,050	11,275	6%
101	54250	---		0	775	775	10,464	0	775	775	0	12,050	11,275	6%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			--											
101	54310	316	CONTRIBUTIONS	252,375	257,250	4,875	990,500	252,375	257,250	4,875	0	1,011,000	753,750	25%
101	54310	---		252,375	257,250	4,875	990,500	252,375	257,250	4,875	0	1,011,000	753,750	25%
101	54310	---		252,375	257,250	4,875	990,500	252,375	257,250	4,875	0	1,011,000	753,750	25%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			--											
101	54410	105	SUPERVISOR/DIRECTOR	5,037	5,340	303	67,958	5,037	5,340	303	0	71,393	66,053	7%
101	54410	169	PART-TIME PERSONNEL	564	0	-564	1,286	564	0	-564	0	0	0	0%
101	54410	188	BONUS PAYMENTS	0	0	0	3,121	0	0	0	0	0	0	0%
101	54410	189	OTHER SALARIES & WAGES	3,186	3,314	128	42,189	3,186	3,314	128	0	77,716	74,402	4%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	201	SOCIAL SECURITY	526	517	-9	6,877	526	517	-9	0	9,250	8,733	6%
101	54410	204	PENSIONS	790	1,041	251	10,677	790	1,041	251	0	17,940	16,899	6%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	2,441	181	27,125	2,260	2,441	181	0	29,300	26,859	8%
101	54410	212	EMPLOYER MEDICARE	123	121	-2	1,608	123	121	-2	0	2,170	2,049	6%
101	54410	307	COMMUNICATION	171	0	-171	3,036	171	0	-171	0	11,650	11,650	0%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	60	60	902	0	60	60	0	900	840	7%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	624	0	0	0	0	300	300	0%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	0	0	0	0	300	300	0%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	0	0	0	5,295	0	0	0	1,080	9,000	7,920	12%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	5,559	0	0	0	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	0	0	0	17	0	0	0	0	50	50	0%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	800	800	0%
101	54410	350	INTERNET CONNECTIVITY	257	416	159	4,841	257	416	159	0	4,860	4,444	9%
101	54410	351	RENTALS	1,150	1,150	0	13,800	1,150	1,150	0	12,650	13,800	0	100%
101	54410	355	TRAVEL	0	0	0	336	0	0	0	0	2,500	2,500	0%
101	54410	356	TUITION	470	0	-470	470	470	0	-470	0	4,350	4,350	0%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	226	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	4,793	0	0	0	0	1,000	1,000	0%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	0	0	0	122	0	0	0	0	700	700	0%
101	54410	425	GASOLINE	0	0	0	4,705	0	0	0	8,000	8,000	0	100%
101	54410	435	OFFICE SUPPLIES	0	0	0	118	0	0	0	500	500	0	100%
101	54410	446	SMALL TOOLS	0	0	0	1,229	0	0	0	750	8,000	7,250	9%
101	54410	451	UNIFORMS	0	0	0	241	0	0	0	0	1,500	1,500	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	271	0	0	0	0	300	300	0%
101	54410	502	BUILDING AND CONTENTS INSURA	129	0	-129	129	129	0	-129	0	300	300	0%
101	54410	506	LIABILITY INSURANCE	321	0	-321	321	321	0	-321	0	400	400	0%
101	54410	511	INSURANCE-VEHICLE/EQUIP	1,321	0	-1,321	1,321	1,321	0	-1,321	0	1,300	1,300	0%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	82	0	0	0	0	0	0	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	1,645	0	0	0	0	1,150	1,150	0%
101	54410	---		16,305	14,400	-1,905	211,034	16,305	14,400	-1,905	22,980	283,479	246,099	13%
101	54410	---		16,305	14,400	-1,905	211,034	16,305	14,400	-1,905	22,980	283,479	246,099	13%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			-											
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	43,000	43,850	850	86,000	43,000	43,850	850	0	87,700	43,850	50%
101	54420	---		43,000	43,850	850	86,000	43,000	43,850	850	0	87,700	43,850	50%
101	54420	---		43,000	43,850	850	86,000	43,000	43,850	850	0	87,700	43,850	50%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	77,735	0	0	0	0	0	0	0%
101	54490	---		0	0	0	77,735	0	0	0	0	0	0	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	20,135	0	0	0	0	0	0	0%
101	54490	---		0	0	0	20,135	0	0	0	0	0	0	0%
101	54490	---		0	0	0	97,870	0	0	0	0	128,000	128,000	0%
=====														

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	290,618	0	0	0	0	300,325	300,325	0%
101	54610	---		0	0	0	290,618	0	0	0	0	300,325	300,325	0%
101	54610	---		0	0	0	290,618	0	0	0	0	300,325	300,325	0%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	499	517	18	6,073	499	517	18	0	6,908	6,391	7%
101	54900	201	SOCIAL SECURITY	31	32	1	377	31	32	1	0	430	398	7%
101	54900	204	PENSIONS	48	62	14	589	48	62	14	0	840	778	7%
101	54900	212	EMPLOYER MEDICARE	7	7	0	88	7	7	0	0	110	103	7%
101	54900	316	CONTRIBUTIONS(E911)	162,500	179,167	16,667	975,000	162,500	179,167	16,667	0	1,085,000	905,833	17%
101	54900	---		163,085	179,785	16,700	982,127	163,085	179,785	16,700	0	1,093,288	913,503	16%
101	54900	---		163,085	179,785	16,700	982,127	163,085	179,785	16,700	0	1,093,288	913,503	16%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	13,543	17,061	3,519	216,058	13,543	17,061	3,519	0	237,227	220,166	7%
101	55110	162	CLERICAL PERSONNEL	13,626	15,459	1,833	175,959	13,626	15,459	1,833	0	187,670	172,211	8%
101	55110	166	CUSTODIAL PERSONNEL	1,667	1,725	59	21,960	1,667	1,725	59	0	23,776	22,051	7%
101	55110	169	PART'TIME PERSONNEL	1,393	0	-1,393	12,994	1,393	0	-1,393	0	0	0	0%
101	55110	188	BONUS PAYMENTS	0	0	0	10,803	0	0	0	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	2,559	2,248	-311	33,606	2,559	2,248	-311	0	35,128	32,880	6%
101	55110	201	SOCIAL SECURITY	1,928	2,146	218	27,953	1,928	2,146	218	0	32,223	30,077	7%
101	55110	204	PENSIONS	2,708	3,819	1,111	36,177	2,708	3,819	1,111	0	58,208	54,389	7%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	9,636	12,336	2,700	111,782	9,636	12,336	2,700	0	134,228	121,892	9%
101	55110	212	EMPLOYER MEDICARE	451	502	51	6,537	451	502	51	0	7,545	7,043	7%
101	55110	307	COMMUNICATION (HEALTH DEPT)	0	464	464	12,112	0	464	464	0	12,000	11,536	4%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	0	0	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	98	130	33	3,748	98	130	33	3,570	3,700	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	0	0	0	380	380	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	328	JANITORIAL SERVICES	0	0	0	14,894	0	0	0	14,500	14,500	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	0	0	0	19,200	19,200	0	100%
101	55110	333	Licenses	0	0	0	150	0	0	0	0	0	0	0%
101	55110	334	MAINTENANCE AGREEMENTS	10,581	2,809	-7,773	27,926	10,581	2,809	-7,773	29,131	31,940	0	100%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	4,877	0	0	0	10,500	2,200	-8,300	477%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	83	0	-83	16,135	83	0	-83	18,450	30,800	12,350	60%
101	55110	347	PEST CONTROL (HEALTH DEPT)	182	48	-134	182	182	48	-134	452	500	0	100%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	3,000	5,000	2,000	5,000	3,000	5,000	2,000	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	55110	351	RENTALS (HEALTH DEPT)	2,568	480	-2,088	15,388	2,568	480	-2,088	10,720	11,200	0	100%
101	55110	351	DISCOUNTS TAKEN	0	-3	-3	-29	0	-3	-3	0	0	3	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	0	0	1,534	0	0	0	0	2,000	2,000	0%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,575	825	-750	16,425	1,575	825	-750	17,175	97,781	79,781	18%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	0	0	8,905	0	0	0	995	1,844	849	54%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH)	0	0	0	36,992	0	0	0	3,549	51,000	47,451	7%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	0	0	0	53,149	0	0	0	0	51,000	51,000	0%
101	55110	434	NATURAL GAS	0	0	0	4,946	0	0	0	0	3,200	3,200	0%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	0	0	8,324	0	0	0	3,542	12,000	8,458	30%
101	55110	454	WATER & SEWER (HEALTH DEPT)	0	0	0	11,912	0	0	0	0	13,000	13,000	0%
101	55110	499	OTHER SUPP & MATERI (HEALTH)	0	0	0	1,000	0	0	0	3,000	3,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	9,325	0	-9,325	9,325	9,325	0	-9,325	0	9,000	9,000	0%
101	55110	506	LIABILITY INSURANCE	4,937	0	-4,937	6,291	4,937	0	-4,937	0	7,110	7,110	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	3,261	0	-3,261	3,418	3,261	0	-3,261	0	3,614	3,614	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	22	0	-22	72	22	0	-22	0	0	0	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	3,099	0	0	0	2,671	3,000	329	89%
101	55110	712	HVAC SYSTEM	0	0	0	15,750	0	0	0	0	0	0	0%
101	55110	---		83,143	65,049	-18,092	954,695	83,143	65,049	-18,092	139,455	1,125,474	920,970	18%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,162	14,643	1,481	181,389	13,162	14,643	1,481	0	202,357	187,714	7%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	11,831	0	0	0	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	21,622	21,751	129	284,189	21,622	21,751	129	0	457,745	435,994	5%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
825			HEALTH DGA GRANT											
101	55110	201	SOCIAL SECURITY	2,018	2,118	100	27,843	2,018	2,118	100	0	40,967	38,849	5%
101	55110	204	PENSIONS	2,959	4,171	1,212	39,961	2,959	4,171	1,212	0	79,410	75,239	5%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	14,134	13,718	-416	168,199	14,134	13,718	-416	0	299,717	285,999	5%
101	55110	212	EMPLOYER MEDICARE	472	495	23	6,512	472	495	23	0	9,581	9,086	5%
101	55110	299	OTHER FRINGE BENEFITS	135	123	-12	180	135	123	-12	0	0	-123	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	0	0	986	0	0	0	0	15,000	15,000	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	75	0	0	0	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	111	0	-111	222	111	0	-111	0	7,600	7,600	0%
101	55110	---		54,613	57,019	2,406	721,387	54,613	57,019	2,406	0	1,112,477	1,055,458	5%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,390	1,483	93	19,162	1,390	1,483	93	0	30,300	28,817	5%
101	55110	188	BONUS PAYMENTS/HEALTH CDC GR	0	0	0	631	0	0	0	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	86	92	6	1,227	86	92	6	0	0	-92	0%
101	55110	212	HEALTH CHRONIC DISEASE	20	22	1	287	20	22	1	0	0	-22	0%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	5,000	0	0	0	6,120	0	-6,120	0%
101	55110	---		1,496	1,597	100	26,307	1,496	1,597	100	6,120	30,300	22,583	25%
101	55110	---		139,252	123,665	-15,586	1,702,389	139,252	123,665	-15,586	145,575	2,268,251	1,999,011	12%
55120			RABIES AND ANIMAL CONTROL											
000														
101	55120	316	CONTRIBUTIONS	62,500	62,500	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
101	55120	---		62,500	62,500	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
101	55120	---		62,500	62,500	0	250,000	62,500	62,500	0	0	250,000	187,500	25%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	1,787	2,027	240	29,680	1,787	2,027	240	0	35,920	33,893	6%
101	55720	201	SOCIAL SECURITY	103	118	14	1,850	103	118	14	0	2,230	2,112	5%
101	55720	204	PENSIONS	172	244	72	2,850	172	244	72	0	4,330	4,086	6%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	821	887	66	0	821	887	66	0	21,300	20,413	4%
101	55720	212	EMPLOYER MEDICARE	24	28	3	440	24	28	3	0	530	502	5%
101	55720	302	ADVERTISING	0	0	0	27,335	0	0	0	0	28,000	28,000	0%
101	55720	355	TRAVEL	0	0	0	409	0	0	0	0	0	0	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,757	0	0	0	0	9,300	9,300	0%
101	55720	---		2,907	3,304	395	71,321	2,907	3,304	395	0	101,610	98,306	3%
101	55720	---		2,907	3,304	395	71,321	2,907	3,304	395	0	101,610	98,306	3%
=====														
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	41,500	60,500	19,000	121,000	41,500	60,500	19,000	0	121,000	60,500	50%
101	56100	---		41,500	60,500	19,000	121,000	41,500	60,500	19,000	0	121,000	60,500	50%
101	56100	---		41,500	60,500	19,000	121,000	41,500	60,500	19,000	0	121,000	60,500	50%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,358	5,936	578	70,911	5,358	5,936	578	0	90,327	84,391	7%
101	56500	105	SUPERVISOR/DIRECTOR	4,348	4,503	155	57,296	4,348	4,503	155	0	60,231	55,728	7%
101	56500	106	DEPUTY(IES)	11,255	11,830	576	151,250	11,255	11,830	576	0	180,528	168,698	7%
101	56500	166	CUSTODIAL PERSONNEL	915	348	-567	10,001	915	348	-567	0	16,588	16,240	2%
101	56500	169	PART'TIME PERSONNEL	8,116	8,383	268	98,398	8,116	8,383	268	0	118,650	110,267	7%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	0	0	0	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,779	1,851	72	23,756	1,779	1,851	72	0	28,920	27,069	6%
101	56500	204	PENSIONS	2,014	2,571	557	25,663	2,014	2,571	557	0	41,840	39,269	6%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,349	5,312	-37	62,436	5,349	5,312	-37	0	71,800	66,488	7%
101	56500	212	EMPLOYER MEDICARE	416	433	17	5,556	416	433	17	0	6,770	6,337	6%
101	56500	307	COMMUNICATION	33	204	171	2,337	33	204	171	0	2,835	2,631	7%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			--											
101	56500	312	CONTRACTS WITH PRIVATE AGENC	90	0	-90	13,716	90	0	-90	14,000	14,700	700	95%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,504	0	0	0	1,805	1,850	45	98%
101	56500	333	LICENSES	0	375	375	745	0	375	375	1,375	1,750	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	329	360	31	16,741	329	360	31	16,750	18,500	1,390	92%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,128	0	0	0	4,700	8,000	3,300	59%
101	56500	347	PEST CONTROL	100	0	-100	550	100	0	-100	700	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	-388	0	0	0	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	461	241	-220	3,366	461	241	-220	0	2,880	2,639	8%
101	56500	351	RENTALS	0	0	0	4,575	0	0	0	4,500	4,500	0	100%
101	56500	359	DISPOSAL FEES	0	0	0	30	0	0	0	0	30	30	0%
101	56500	410	CUSTODIAL SUPPLIES	292	0	-292	2,257	292	0	-292	390	3,000	2,610	13%
101	56500	411	DATA PROCESSING SUPPLIES	200	0	-200	3,573	200	0	-200	1,500	3,300	1,800	45%
101	56500	415	ELECTRICITY	665	0	-665	18,168	665	0	-665	0	18,000	18,000	0%
101	56500	432	LIBRARY BOOKS	18	0	-18	70,165	18	0	-18	53,690	63,000	9,310	85%
101	56500	434	NATURAL GAS	62	67	6	1,810	62	67	6	0	1,300	1,233	5%
101	56500	435	OFFICE SUPPLIES	0	0	0	4,205	0	0	0	308	4,000	3,692	8%
101	56500	437	PERIODICALS	354	465	111	3,671	354	465	111	3,345	4,400	590	87%
101	56500	454	WATER AND SEWER	0	0	0	2,037	0	0	0	0	2,000	2,000	0%
101	56500	471	SOFTWARE	0	0	0	75	0	0	0	1,555	2,200	645	71%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	1,568	1,568	4,774	0	1,568	1,568	1,611	4,000	820	79%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-59	0	0	0	0	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSURA	2,513	0	-2,513	2,513	2,513	0	-2,513	0	2,513	2,513	0%
101	56500	506	LIABILITY INSURANCE	2,674	0	-2,674	2,674	2,674	0	-2,674	0	3,022	3,022	0%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	0	0	0	0	0	0	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	2,463	0	0	0	0	0	0	0%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	3,560	0	0	0	0	0	0	0%
101	56500	---		47,341	44,447	-2,891	686,277	47,341	44,447	-2,891	106,729	783,434	632,257	19%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	38,000	38,000	0	127,000	38,000	38,000	0	0	127,000	89,000	30%
101	56500	---		38,000	38,000	0	127,000	38,000	38,000	0	0	127,000	89,000	30%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	0	0	0	1,160	0	0	0	0	0	0	0%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	0	0	72	0	0	0	0	0	0	0%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	0	0	17	0	0	0	0	0	0	0%
101	56500	---		0	0	0	1,249	0	0	0	0	0	0	0%
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	1,544	0	0	0	0	0	0	0%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	0	0	0	20,139	0	0	0	0	0	0	0%
101	56500	709	DATA PROCESSING EQ (IMLS)	0	0	0	9,741	0	0	0	0	0	0	0%
101	56500	---		0	0	0	31,424	0	0	0	0	0	0	0%
759			West End Senior Foundation Tec											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	0	500	500	0%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	200	200	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	3,072	3,680	608	83%
101	56500	---		0	0	0	0	0	0	0	3,072	4,680	1,608	66%
101	56500	---		85,341	82,447	-2,891	845,950	85,341	82,447	-2,891	109,801	915,114	722,865	21%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	7,500	0	-7,500	115,000	7,500	0	-7,500	0	115,000	115,000	0%
101	56900	---		7,500	0	-7,500	115,000	7,500	0	-7,500	0	115,000	115,000	0%
101	56900	---		7,500	0	-7,500	115,000	7,500	0	-7,500	0	115,000	115,000	0%
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Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	407,020	0	0	0	0	443,323	443,323	0%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	0	20	20	338	0	20	20	330	520	170	67%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	765	0	0	0	0	900	900	0%
101	57100	334	MAINTENANCE AGREEMENTS	0	129	129	886	0	129	129	2,341	2,700	230	91%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	2,359	0	0	0	0	2,000	2,000	0%
101	57100	347	PEST CONTROL	550	0	-550	600	550	0	-550	600	600	0	100%
101	57100	347	DISCOUNTS TAKEN	0	0	0	-50	0	0	0	0	0	0	0%
101	57100	350	INTERNET CONNECTIVITY	314	239	-74	4,466	314	239	-74	0	2,000	1,761	12%
101	57100	351	RENTALS	0	1,050	1,050	8,077	0	1,050	1,050	4,610	7,680	2,020	74%
101	57100	351	DISCOUNTS TAKEN	0	0	0	-15	0	0	0	0	0	0	0%
101	57100	355	TRAVEL	0	0	0	9,115	0	0	0	0	12,000	12,000	0%
101	57100	356	TUITION	0	0	0	90	0	0	0	0	600	600	0%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	496	0	0	0	475	800	325	59%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	417	0	0	0	0	4,000	4,000	0%
101	57100	415	ELECTRICITY	0	0	0	2,467	0	0	0	0	2,800	2,800	0%
101	57100	434	NATURAL GAS	0	0	0	1,086	0	0	0	0	1,100	1,100	0%
101	57100	435	OFFICE SUPPLIES	0	524	524	2,500	0	524	524	253	3,500	2,723	22%
101	57100	454	WATER & SEWER	0	0	0	624	0	0	0	0	1,200	1,200	0%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	1,454	0	0	0	0	5,400	5,400	0%
101	57100	502	BUILDING AND CONTENTS INSURA	511	0	-511	511	511	0	-511	0	600	600	0%
101	57100	511	INSURANCE-VEHICLE/EQUIP	11	0	-11	11	11	0	-11	0	0	0	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	66	10	0	-10	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,941	0	0	0	0	0	0	0%
101	57100	---		1,396	1,962	567	446,224	1,396	1,962	567	8,609	491,723	481,152	2%
101	57100	---		1,396	1,962	567	446,224	1,396	1,962	567	8,609	491,723	481,152	2%
=====														
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	1,500	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	1,500	0	0	0	0	1,500	1,500	0%
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Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
57500	SOIL CONSERVATION											
000	-											
101 57500 188	BONUS PAYMENTS	0	0	0	935	0	0	0	0	0	0	0%
101 57500 189	OTHER SALARIES & WAGES	5,630	9,938	4,308	113,115	5,630	9,938	4,308	0	132,859	122,921	7%
101 57500 201	SOCIAL SECURITY	323	585	261	6,735	323	585	261	0	8,240	7,655	7%
101 57500 204	PENSIONS	541	1,196	655	8,957	541	1,196	655	0	15,990	14,794	7%
101 57500 205	EMPLOYEE AND DEPENDENT INSUR	2,424	3,285	861	32,797	2,424	3,285	861	0	39,500	36,215	8%
101 57500 212	EMPLOYER MEDICARE	76	137	61	1,575	76	137	61	0	1,930	1,793	7%
101 57500 299	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0	0	0	0	0%
101 57500 316	CONTRIBUTIONS	0	0	0	18,390	0	0	0	0	0	0	0%
101 57500 ---		8,994	15,141	6,146	182,525	8,994	15,141	6,146	0	198,519	183,378	8%
620	NASCD GRANTS											
101 57500 189	GRANT FUNDED SALARY	2,770	0	-2,770	6,105	2,770	0	-2,770	0	0	0	0%
101 57500 201	GRANT FUNDED SOCIAL SECURITY	160	0	-160	360	160	0	-160	0	0	0	0%
101 57500 204	PENSIONS	266	0	-266	488	266	0	-266	0	0	0	0%
101 57500 205	EMPLOYEE INS - NASCD GRANTS	1,643	0	-1,643	3,285	1,643	0	-1,643	0	0	0	0%
101 57500 212	GRANT FUNDED MEDICARE	38	0	-38	84	38	0	-38	0	0	0	0%
101 57500 ---		4,877	0	-4,877	10,322	4,877	0	-4,877	0	0	0	0%
101 57500 ---		13,871	15,141	1,269	192,847	13,871	15,141	1,269	0	198,519	183,378	8%
57800	STORM WATER MANAGEMENT											
000	-											
101 57800 312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26,770	0	0	0	0	0	0	0%
101 57800 321	ENGINEERING SERVICES	0	0	0	30,000	0	0	0	30,000	30,000	0	100%
101 57800 333	LICENSES (STORM WATER MGT)	0	0	0	3,460	0	0	0	0	3,500	3,500	0%
101 57800 ---		0	0	0	60,230	0	0	0	30,000	33,500	3,500	90%
101 57800 ---		0	0	0	60,230	0	0	0	30,000	33,500	3,500	90%

Fnd Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57900		OTHER AGRICULTURE & NATURAL RE											
000		-											
101 57900 316		OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	2,580	0	0	0	0	2,500	2,500	0%
101 57900 ---			0	0	0	5,080	0	0	0	0	5,000	5,000	0%
101 57900 ---			0	0	0	5,080	0	0	0	0	5,000	5,000	0%
=====													
58110		TOURISM											
000		-											
101 58110 316		CONTRIBUTIONS	0	10,000	10,000	7,000	0	10,000	10,000	0	10,000	0	100%
101 58110 ---			0	10,000	10,000	7,000	0	10,000	10,000	0	10,000	0	100%
101 58110 ---			0	10,000	10,000	7,000	0	10,000	10,000	0	10,000	0	100%
=====													
58190		OTHER ECONOMIC AND COMMUNITY D											
000		-											
101 58190 309		CONTRACTS WITH GOVERNMENT AG	0	0	0	477,302	0	0	0	0	490,000	490,000	0%
101 58190 316		ECONOMIC DEVELOPMENT CONTRIB	19,062	25,612	6,550	189,062	19,062	25,612	6,550	0	191,656	166,044	13%
101 58190 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599		WORK KEYS TESTING	0	0	0	3,421	0	0	0	0	30,000	30,000	0%
101 58190 ---			19,062	25,612	6,550	669,785	19,062	25,612	6,550	0	776,656	751,044	3%
102		WASHINGTON COUNTY IND PARK											
101 58190 331		LEGAL SERVICES-IND PARK	0	0	0	3,672	0	0	0	0	0	0	0%
101 58190 ---			0	0	0	3,672	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
401			WCIP EXPANSION-37 ACRES 2022											
101	58190	361	PERMITS-37 ACRE WCIP EXPANSI	0	0	0	5,500	0	0	0	0	0	0	0%
101	58190	---		0	0	0	5,500	0	0	0	0	0	0	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	30,000	0	0	0	0	1,414,500	1,414,500	0%
101	58190	---		0	0	0	30,000	0	0	0	0	1,414,500	1,414,500	0%
101	58190	---		19,062	25,612	6,550	708,957	19,062	25,612	6,550	0	2,191,156	2,165,544	1%
=====														
58220			AIRPORT											
000			--											
101	58220	316	CONTRIBUTION - TCAA FTZ	4,683	0	-4,683	18,730	4,683	0	-4,683	0	19,987	19,987	0%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	0	0	0	0	0	0	0%
101	58220	---		4,683	0	-4,683	578,223	4,683	0	-4,683	0	19,987	19,987	0%
101	58220	---		4,683	0	-4,683	578,223	4,683	0	-4,683	0	19,987	19,987	0%
=====														
58300			VETERANS' SERVICES											
000			--											
101	58300	189	OTHER SALARIES & WAGES	0	2,760	2,760	2,962	0	2,760	2,760	0	35,140	32,380	8%
101	58300	201	SOCIAL SECURITY	0	171	171	184	0	171	171	0	2,180	2,009	8%
101	58300	204	PENSIONS	0	0	0	0	0	0	0	0	4,330	4,330	0%
101	58300	212	EMPLOYER MEDICARE	0	40	40	43	0	40	40	0	510	470	8%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	0	-42	561	42	0	-42	0	1,200	1,200	0%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	57	0	0	0	100	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	449	0	-449	449	449	0	-449	0	1,400	1,400	0%
101	58300	320	VSO DUES	0	0	0	0	0	0	0	0	500	500	0%
101	58300	348	POSTAL CHARGES	0	0	0	32	0	0	0	0	600	600	0%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			-											
101	58300	355	TRAVEL	0	516	516	0	0	516	516	0	4,000	3,484	13%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	4,150	4,482	332	0	53,900	49,418	8%
101	58300	435	OFFICE SUPPLIES	0	0	0	1,142	0	0	0	0	3,000	3,000	0%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	2,355	0	0	0	0	1,400	1,400	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		4,641	7,969	3,328	57,585	4,641	7,969	3,328	100	112,010	103,941	7%
101	58300	---		4,641	7,969	3,328	57,585	4,641	7,969	3,328	100	112,010	103,941	7%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	0	0	0	40,500	0	0	0	0	40,500	40,500	0%
101	58500	---		0	0	0	40,500	0	0	0	0	40,500	40,500	0%
101	58500	---		0	0	0	40,500	0	0	0	0	40,500	40,500	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	2,660	2,337	-323	10,319	2,660	2,337	-323	0	0	-2,337	0%
101	58600	206	LIFE INSURANCE	2,555	0	-2,555	0	2,555	0	-2,555	0	0	0	0%
101	58600	---		5,215	2,337	-2,878	10,319	5,215	2,337	-2,878	0	0	-2,337	0%
101	58600	---		5,215	2,337	-2,878	10,319	5,215	2,337	-2,878	0	0	-2,337	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	225	0	-225	225	225	0	-225	0	0	0	0%
101	58804	---		225	0	-225	225	225	0	-225	0	0	0	0%

Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		225	0	-225	60,030	225	0	-225	0	0	0	0%
=====														
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	87,031	0	0	0	0	0	0	0%
101	58807	---		0	0	0	87,031	0	0	0	0	0	0	0%
101	58807	---		0	0	0	87,031	0	0	0	0	0	0	0%
=====														
58900			MISCELLANEOUS											
000			-											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	0	0	161,462	0	0	0	0	0	0	0%
101	58900	---		0	0	0	161,462	0	0	0	0	0	0	0%
021			LOCAL GOV DIRECT APPR GRANT											
101	58900	590	TRNS TO OTH FUNDS/LOCAL GOV	0	0	0	15,158	0	0	0	0	0	0	0%
101	58900	---		0	0	0	15,158	0	0	0	0	0	0	0%
101	58900	---		0	0	0	176,620	0	0	0	0	0	0	0%
=====														
101	-----	---		3,700,400	3,589,330	-111,070	44,002,009	3,700,400	3,589,330	-111,070	3,867,386	55,291,537	47,834,836	13%
=====														

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,309	4,512	203	58,056	4,309	4,512	203	0	60,970	56,458	7%
116	55732	141	FOREMEN	3,264	3,600	336	27,842	3,264	3,600	336	0	49,070	45,470	7%
116	55732	147	TRUCK DRIVERS	6,882	8,094	1,212	107,199	6,882	8,094	1,212	0	140,410	132,316	6%
116	55732	164	ATTENDANTS	19,866	27,188	7,322	306,779	19,866	27,188	7,322	0	365,233	338,045	7%
116	55732	169	PART'TIME PERSONNEL	4,032	3,761	-271	52,355	4,032	3,761	-271	0	112,410	108,649	3%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	0	0	0	0	0	0	0%
116	55732	201	SOCIAL SECURITY	2,222	2,748	526	33,185	2,222	2,748	526	0	45,200	42,452	6%
116	55732	202	ADMINISTRATIVE FEES	28	25	-3	110	28	25	-3	0	300	275	8%
116	55732	204	PENSIONS	2,593	4,103	1,510	40,155	2,593	4,103	1,510	0	74,070	69,967	6%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	14,719	15,431	713	175,191	14,719	15,431	713	0	220,100	204,669	7%
116	55732	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	1,200	1,200	0%
116	55732	212	EMPLOYER MEDICARE	520	643	123	7,761	520	643	123	0	10,560	9,917	6%
116	55732	307	COMMUNICATION	103	0	-103	2,580	103	0	-103	0	2,940	2,940	0%
116	55732	308	CONSULTANTS	0	0	0	2,600	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	333	0	0	0	500	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	100	0	-100	100	100	0	-100	0	100	100	0%
116	55732	333	LICENSES	0	0	0	68	0	0	0	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	0	850	850	23,532	0	850	850	8,650	36,000	26,500	26%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	95	0	-95	26,333	95	0	-95	8,000	40,000	32,000	20%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	0	0	0	400	400	0	100%
116	55732	348	POSTAL CHARGES	0	0	0	131	0	0	0	0	100	100	0%
116	55732	350	INTERNET CONNECTIVITY	355	0	-355	5,588	355	0	-355	0	6,000	6,000	0%
116	55732	351	RENTALS	5,133	5,133	0	22,196	5,133	5,133	0	16,767	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	200	0	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	370	0	0	0	0	1,000	1,000	0%
116	55732	356	REGISTRATION FEES	0	100	100	100	0	100	100	0	400	300	25%
116	55732	359	DISPOSAL FEES	175	0	-175	350,732	175	0	-175	1,400	380,000	378,600	0%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	0	0	0	0	1,000	1,000	0%
116	55732	412	DIESEL FUEL	0	0	0	67,729	0	0	0	51,500	101,000	49,500	51%
116	55732	415	ELECTRICITY	129	327	197	9,664	129	327	197	0	10,000	9,673	3%
116	55732	418	EQUIPMENT AND MACHINERY PART	134	669	535	3,575	134	669	535	1,500	6,000	3,831	36%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	0	0	0	473	0	0	0	1,200	1,600	400	75%
116	55732	425	GASOLINE	0	0	0	9,355	0	0	0	7,500	14,000	6,500	54%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	0	0	2,655	0	0	0	750	2,000	1,250	38%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			--											
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	0	0	0	0	1,000	1,000	0%
116	55732	433	LUBRICANTS	296	0	-296	2,117	296	0	-296	1,400	6,000	4,600	23%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	-5	0	5	-8	-5	0	5	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	669	0	0	0	0	1,500	1,500	0%
116	55732	442	PROPANE GAS	85	68	-17	781	85	68	-17	632	1,000	300	70%
116	55732	446	SMALL TOOLS	0	0	0	459	0	0	0	350	1,000	650	35%
116	55732	450	TIRES AND TUBES	0	0	0	15,958	0	0	0	9,500	20,000	10,500	48%
116	55732	451	UNIFORMS	0	0	0	417	0	0	0	400	600	200	67%
116	55732	453	VEHICLE PARTS	0	132	132	1,243	0	132	132	1,718	4,000	2,150	46%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	0	0	0	0	0	0	0%
116	55732	454	WATER AND SEWER	0	0	0	1,840	0	0	0	240	2,500	2,260	10%
116	55732	462	WIRE	0	3,420	3,420	5,690	0	3,420	3,420	0	7,000	3,580	49%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	30	30	2,450	0	30	30	1,020	4,000	2,950	26%
116	55732	499	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	1,023	0	-1,023	1,023	1,023	0	-1,023	0	1,200	1,200	0%
116	55732	506	LIABILITY INSURANCE	3,568	0	-3,568	3,568	3,568	0	-3,568	0	3,600	3,600	0%
116	55732	510	TRUSTEE'S COMMISSION	60	81	21	26,227	60	81	21	0	23,000	22,919	0%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	7,880	0	-7,880	7,880	7,880	0	-7,880	0	8,000	8,000	0%
116	55732	513	WORKMAN'S COMPENSATION INS	21,661	0	-21,661	19,689	21,661	0	-21,661	0	23,000	23,000	0%
116	55732	515	LIABILITY CLAIMS	0	0	0	1,000	0	0	0	0	500	500	0%
116	55732	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	8	0	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	0	0	0	0	32,000	32,000	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	59,618	0	0	0	0	32,000	32,000	0%
116	55732	---		99,227	80,915	-18,312	1,536,965	99,227	80,915	-18,312	113,527	1,888,288	1,693,846	10%
116	55732	---		99,227	80,915	-18,312	1,536,965	99,227	80,915	-18,312	113,527	1,888,288	1,693,846	10%
55759			OTHER WASTE DISPOSAL											
000			--											
116	55759	141	FOREMEN	3,224	0	-3,224	22,434	3,224	0	-3,224	0	0	0	0%
116	55759	164	ATTENDANTS	1,033	2,296	1,264	23,422	1,033	2,296	1,264	0	29,820	27,524	8%
116	55759	169	PART'TIME PERSONNEL	969	0	-969	1,459	969	0	-969	0	12,000	12,000	0%
116	55759	188	BONUS PAYMENTS	0	0	0	1,245	0	0	0	0	0	0	0%
116	55759	201	SOCIAL SECURITY	311	142	-169	2,925	311	142	-169	0	2,600	2,458	5%

Fnd Acct		Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	204	PENSIONS	310	276	-34	4,346	310	276	-34	0	3,590	3,314	8%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	618	0	-618	4,324	618	0	-618	0	0	0	0%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	456	0	0	0	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	73	33	-39	684	73	33	-39	0	610	577	5%
116	55759	307	COMMUNICATION	0	0	0	821	0	0	0	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	138,898	0	0	0	55,000	120,000	65,000	46%
116	55759	333	LICENSES	25	0	-25	25	25	0	-25	0	100	100	0%
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	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	150	225	75	150	150	225	75	0	300	75	75%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	0	0	0	1,193	0	0	0	0	1,200	1,200	0%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	0	0	0	0	0	0	0%
116	55759	454	WATER AND SEWER	23	16	-6	195	23	16	-6	0	250	234	7%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		6,736	2,988	-3,745	203,541	6,736	2,988	-3,745	55,000	172,790	114,802	34%
116	55759	---		6,736	2,988	-3,745	203,541	6,736	2,988	-3,745	55,000	172,790	114,802	34%
116	-----	---		105,963	83,903	-22,057	1,740,506	105,963	83,903	-22,057	168,527	2,061,078	1,808,648	12%

Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	0	0	0	0	5,000	5,000	0%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	5,000	0	0	0	0	5,000	5,000	0%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	250	250	0%
122	54150	333	LICENSES	0	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	0	0	0	1,105	0	0	0	0	2,500	2,500	0%
122	54150	355	TRAVEL	0	0	0	816	0	0	0	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	0	0	0	1,298	0	0	0	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	3,214	0	0	0	765	5,000	4,235	15%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	6,013	7,500	1,487	80%
122	54150	510	TRUSTEE'S COMMISSION	14	21	7	110	14	21	7	0	600	579	4%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	7,500	7,500	0%
122	54150	---		14	21	7	16,156	14	21	7	6,778	39,470	32,671	17%
122	54150	---		14	21	7	16,156	14	21	7	6,778	39,470	32,671	17%
122	-----	---		14	21	7	16,156	14	21	7	6,778	39,470	32,671	17%

Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	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 316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127 58831 316	CONTRIBUTION TO FIRE DEPTS	0	0	0	0	0	0	0	0	1,500,000	1,500,000	0%
127 58831 590	DETENTION CENTER-HVAC	0	0	0	0	0	0	0	0	2,400,000	2,400,000	0%
127 58831 790	OTHER EQUIPMENT- WATERLINE E	0	0	0	503,032	0	0	0	0	0	0	0%
127 58831 799	JONESBOROUGH WATERLINE CREW	0	0	0	217,813	0	0	0	0	300,000	300,000	0%
127 58831 799	WATERLINE EXTENSIONS - WCIP	0	0	0	74,202	0	0	0	0	0	0	0%
127 58831 799	JB WATERLINE MATERIALS - ARP	0	0	0	1,500,000	0	0	0	0	0	0	0%
127 58831 799	EMS CONTRIBUTION - STRETCHER	0	0	0	0	0	0	0	0	620,669	620,669	0%
127 58831 799	SHERIFF BALLISTIC SHIELDS	0	0	0	0	0	0	0	0	216,000	216,000	0%
127 58831 ---		0	0	0	2,295,047	0	0	0	0	10,183,581	10,183,581	0%
300	Water Line Projects											
127 58831 799	WATERLINE PROJECTS	0	0	0	2,500	0	0	0	0	0	0	0%
127 58831 ---		0	0	0	2,500	0	0	0	0	0	0	0%
127 58831 ---		0	0	0	2,297,547	0	0	0	0	10,183,581	10,183,581	0%
127 -----		0	0	0	2,297,547	0	0	0	0	10,183,581	10,183,581	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	101	COUNTY OFFICIAL	9,925	10,887	962	120,538	9,925	10,887	962	0	130,642	119,755	8%
131	61000	103	ASSISTANT	6,438	23,872	17,434	103,642	6,438	23,872	17,434	0	87,789	63,917	27%
131	61000	120	COMPUTER PROGRAMMER(S)	3,470	3,555	85	46,378	3,470	3,555	85	0	47,324	43,769	8%
131	61000	161	SECRETARY	7,614	7,965	351	101,753	7,614	7,965	351	0	104,225	96,260	8%
131	61000	189	OTHER SALARIES & WAGES	1,319	676	-644	17,698	1,319	676	-644	0	17,650	16,974	4%
131	61000	201	SOCIAL SECURITY	1,703	2,855	1,152	23,321	1,703	2,855	1,152	0	24,034	21,179	12%
131	61000	202	HANDLING CHARGES & ADMINISTR	142	124	-17	549	142	124	-17	0	1,000	876	12%
131	61000	204	PENSIONS	2,764	3,570	806	36,039	2,764	3,570	806	0	46,632	43,062	8%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,611	4,751	-860	62,726	5,611	4,751	-860	0	68,800	64,049	7%
131	61000	206	LIFE INSURANCE	5,698	0	-5,698	12,168	5,698	0	-5,698	0	12,700	12,700	0%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	398	668	269	5,454	398	668	269	0	5,621	4,953	12%
131	61000	299	OTHER FRINGE BENEFITS	90	108	18	144	90	108	18	0	600	492	18%
131	61000	302	ADVERTISING	0	0	0	323	0	0	0	600	2,000	1,400	30%
131	61000	307	COMMUNICATION	442	317	-125	5,710	442	317	-125	0	10,000	9,683	3%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	45	45	1,284	0	45	45	500	5,500	4,955	10%
131	61000	320	DUES AND MEMBERSHIPS	4,822	4,797	-25	5,672	4,822	4,797	-25	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	0	125	125	5,252	0	125	125	4,775	6,500	1,600	75%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	0	0	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	0	0	0	5,450	0	0	0	5,000	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	47	0	-47	162	47	0	-47	0	2,500	2,500	0%
131	61000	333	LICENSES	0	77	77	353	0	77	77	0	300	224	26%
131	61000	334	MAINTENANCE AGREEMENTS	9,134	54	-9,080	13,858	9,134	54	-9,080	14,256	15,000	690	95%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	2,968	0	0	0	0	2,000	2,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	0	0	0	660	0	0	0	800	800	0	100%
131	61000	348	POSTAL CHARGES	0	116	116	89	0	116	116	0	150	34	77%
131	61000	349	PRINTING	0	0	0	315	0	0	0	0	1,500	1,500	0%
131	61000	350	INTERNET CONNECTIVITY	83	345	262	3,831	83	345	262	0	2,500	2,155	14%
131	61000	351	RENTALS	0	123	123	1,208	0	123	123	177	1,500	1,200	20%
131	61000	355	TRAVEL	0	82	82	3,913	0	82	82	0	5,000	4,918	2%
131	61000	356	REGISTRATION FEES	0	0	0	1,350	0	0	0	0	1,000	1,000	0%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	427	427	730	0	427	427	0	1,000	573	43%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	890	0	0	0	0	2,500	2,500	0%
131	61000	415	ELECTRICITY	0	0	0	4,024	0	0	0	0	5,500	5,500	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	736	0	0	0	0	500	500	0%
131	61000	434	NATURAL GAS	0	0	0	2,057	0	0	0	0	3,500	3,500	0%
131	61000	435	OFFICE SUPPLIES	0	0	0	3,053	0	0	0	0	3,500	3,500	0%
131	61000	454	WATER AND SEWER	0	0	0	706	0	0	0	0	2,000	2,000	0%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	385	0	0	0	100	2,500	2,400	4%
131	61000	502	BUILDING AND CONTENTS INSURA	5,297	0	-5,297	5,297	5,297	0	-5,297	0	10,098	10,098	0%
131	61000	506	LIABILITY INSURANCE	13,231	0	-13,231	13,231	13,231	0	-13,231	0	15,000	15,000	0%
131	61000	510	TRUSTEE'S COMMISSION	3,482	3,547	65	133,480	3,482	3,547	65	0	133,000	129,453	3%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	50,229	0	-50,229	50,229	50,229	0	-50,229	0	77,076	77,076	0%
131	61000	513	WORKMAN'S COMPENSATION INSUR	103,853	112,535	8,682	87,312	103,853	112,535	8,682	0	130,000	17,465	87%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	552	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	8,070	0	0	0	0	5,600	5,600	0%
131	61000	---		235,792	181,621	-54,172	893,184	235,792	181,621	-54,172	26,208	1,024,793	816,965	20%
131	61000	---		235,792	181,621	-54,172	893,184	235,792	181,621	-54,172	26,208	1,024,793	816,965	20%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,668	5,518	-150	75,746	5,668	5,518	-150	0	77,289	71,771	7%
131	62000	141	FOREMAN	16,848	17,434	586	225,171	16,848	17,434	586	0	229,759	212,325	8%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,938	23,268	330	294,157	22,938	23,268	330	0	444,051	420,783	5%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	11,245	12,951	1,706	156,788	11,245	12,951	1,706	0	241,735	228,784	5%
131	62000	147	TRUCK DRIVERS	23,269	28,457	5,188	321,112	23,269	28,457	5,188	0	386,260	357,803	7%
131	62000	149	LABORERS	18,641	20,619	1,978	244,571	18,641	20,619	1,978	0	340,532	319,913	6%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	184	184	848	0	184	184	0	4,000	3,816	5%
131	62000	201	SOCIAL SECURITY	5,752	6,327	575	77,395	5,752	6,327	575	0	107,107	100,780	6%
131	62000	204	PENSIONS	8,924	12,220	3,295	121,170	8,924	12,220	3,295	0	207,822	195,602	6%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,011	40,102	2,091	456,202	38,011	40,102	2,091	0	562,700	522,598	7%
131	62000	212	EMPLOYER MEDICARE	1,345	1,480	134	18,101	1,345	1,480	134	0	25,050	23,570	6%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%
131	62000	307	COMMUNICATION	367	319	-48	4,778	367	319	-48	0	9,100	8,781	4%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	12,823	0	0	0	380	50,000	49,620	1%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	321	ENGINEERING SERVICES	0	0	0	14,746	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	450	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	145	0	0	0	0	0	0	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,689	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	328	0	0	0	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	36	121	85	0	600	479	20%
131	62000	351	RENTALS	69	303	234	775	69	303	234	0	1,500	1,198	20%
131	62000	359	DISPOSAL FEES	0	0	0	589	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	0	0	0	1,480	0	0	0	0	2,000	2,000	0%
131	62000	408	CONCRETE	0	0	0	5,412	0	0	0	0	10,000	10,000	0%
131	62000	409	CRUSHED STONE	220	1,107	886	48,286	220	1,107	886	48,893	83,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	3,522	13,828	10,307	87,749	3,522	13,828	10,307	86,172	130,000	30,000	77%
131	62000	415	ELECTRICITY	0	0	0	8,311	0	0	0	0	13,000	13,000	0%
131	62000	417	EQUIPMENT PARTS' LIGHT	5	191	186	676	5	191	186	38	1,200	970	19%
131	62000	420	FERTILIZER	243	0	-243	2,065	243	0	-243	100	2,000	1,900	5%
131	62000	425	GASOLINE	0	8,847	8,847	87,242	0	8,847	8,847	43,153	95,000	43,000	55%
131	62000	426	GENERAL CONSTRUCTION MATERIA	192	0	-192	4,920	192	0	-192	87	5,000	4,913	2%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	62000	427	ICE	30	0	-30	235	30	0	-30	300	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	79,100	0	0	0	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	0	0	0	24,228	0	0	0	15,650	21,500	5,850	73%
131	62000	444	SALT	0	0	0	25,928	0	0	0	50,000	80,000	30,000	63%
131	62000	446	SMALL TOOLS	0	0	0	694	0	0	0	0	1,500	1,500	0%
131	62000	451	UNIFORMS	0	0	0	12,130	0	0	0	12,000	12,000	0	100%
131	62000	454	WATER AND SEWER	0	0	0	1,556	0	0	0	0	1,700	1,700	0%
131	62000	467	FENCING	0	0	0	965	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	8,379	0	0	0	200	9,000	8,800	2%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,000	8,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		157,325	193,276	35,949	2,427,367	157,325	193,276	35,949	306,973	3,277,005	2,776,756	15%
131	62000	---		157,325	193,276	35,949	2,427,367	157,325	193,276	35,949	306,973	3,277,005	2,776,756	15%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,666	3,720	54	48,535	3,666	3,720	54	0	49,517	45,797	8%
131	63100	141	FOREMAN	12,599	12,933	334	167,884	12,599	12,933	334	0	171,297	158,364	8%
131	63100	142	MECHANICS	9,409	10,450	1,041	130,856	9,409	10,450	1,041	0	168,230	157,780	6%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,509	1,595	86	20,486	1,509	1,595	86	0	24,307	22,712	7%
131	63100	204	PENSIONS	2,467	3,039	572	33,490	2,467	3,039	572	0	47,163	44,124	6%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,727	6,571	-1,156	89,276	7,727	6,571	-1,156	0	94,600	88,029	7%
131	63100	212	EMPLOYER MEDICARE	353	373	20	4,791	353	373	20	0	5,685	5,312	7%
131	63100	307	COMMUNICATION	130	124	-6	1,509	130	124	-6	0	4,000	3,876	3%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	342	142	-200	5,182	342	142	-200	400	9,000	8,458	6%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	4,836	0	0	0	3,200	3,200	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,506	0	0	0	0	500	500	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	0	536	536	25,529	0	536	536	350	31,500	30,615	3%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	64	278	214	23,354	64	278	214	149	31,500	31,073	1%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	475	36	36	0	0	600	564	6%
131	63100	351	RENTALS	0	0	0	345	0	0	0	200	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	0	0	0	1,150	0	0	0	1,000	2,000	1,000	50%
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	768	0	-768	6,096	768	0	-768	0	6,200	6,200	0%
131	63100	415	ELECTRICITY	0	0	0	6,229	0	0	0	0	9,000	9,000	0%
131	63100	416	EQUIPMENT PARTS - HEAVY	4,474	1,638	-2,836	83,109	4,474	1,638	-2,836	4,119	83,400	77,644	7%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	0	0	0	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	2,700	7,490	4,790	80,936	2,700	7,490	4,790	1,809	83,400	74,100	11%
131	63100	417	DISCOUNTS TAKEN	-1	-3	-2	-47	-1	-3	-2	0	0	3	0%
131	63100	418	EQUIPMENT PARTS - OTHER	500	0	-500	7,089	500	0	-500	0	8,000	8,000	0%
131	63100	424	GARAGE SUPPLIES	821	555	-267	17,520	821	555	-267	284	18,000	17,161	5%
131	63100	424	DISCOUNTS TAKEN	0	-2	-2	-5	0	-2	-2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	2,224	2,224	2,925	0	2,224	2,224	744	3,000	31	99%
131	63100	433	LUBRICANTS	61	125	64	17,593	61	125	64	2,171	25,000	22,704	9%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	1,449	0	0	0	0	1,200	1,200	0%
131	63100	440	PIPE - METAL	0	0	0	586	0	0	0	0	3,000	3,000	0%
131	63100	442	PROPANE GAS	0	0	0	10,487	0	0	0	10,000	12,000	2,000	83%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	446	SMALL TOOLS	299	0	-299	2,077	299	0	-299	0	4,500	4,500	0%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	5,912	0	-5,912	39,668	5,912	0	-5,912	1,704	55,000	53,296	3%
131	63100	453	VEHICLE PARTS	0	0	0	2,471	0	0	0	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	80	80	1,471	0	80	80	0	1,000	920	8%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	12,500	12,500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
131	63100	---		53,836	51,904	-1,933	843,848	53,836	51,904	-1,933	26,130	986,299	908,265	8%
131	63100	---		53,836	51,904	-1,933	843,848	53,836	51,904	-1,933	26,130	986,299	908,265	8%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,692	7,923	231	102,796	7,692	7,923	231	0	104,891	96,968	8%
131	63500	143	EQUIPMENT OPERATORS	23,187	21,566	-1,621	285,296	23,187	21,566	-1,621	0	314,614	293,048	7%
131	63500	147	TRUCK DRIVERS	34,700	41,263	6,563	467,001	34,700	41,263	6,563	0	546,838	505,575	8%
131	63500	149	LABORERS	9,282	15,764	6,482	168,157	9,282	15,764	6,482	0	229,014	213,250	7%
131	63500	187	OVERTIME PAY	0	0	0	34	0	0	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,321	5,002	681	59,619	4,321	5,002	681	0	74,423	69,421	7%
131	63500	204	PENSIONS	7,159	9,612	2,453	94,214	7,159	9,612	2,453	0	144,403	134,791	7%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	30,846	30,873	27	347,556	30,846	30,873	27	0	362,800	331,927	9%
131	63500	212	EMPLOYER MEDICARE	1,011	1,170	159	13,943	1,011	1,170	159	0	17,406	16,236	7%
131	63500	307	COMMUNICATION	88	84	-4	1,048	88	84	-4	0	3,400	3,316	2%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	2,193	2,193	1,473	0	2,193	2,193	4,520	6,750	37	99%
131	63500	327	FREIGHT EXPENSES	2,256	3,686	1,430	20,736	2,256	3,686	1,430	21,314	30,000	5,000	83%
131	63500	327	DISCOUNTS TAKEN	0	0	0	-4	0	0	0	0	0	0	0%
131	63500	333	LICENSES	0	0	0	590	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	1,623	0	0	0	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	394	36	36	0	0	600	564	6%
131	63500	351	RENTALS	0	0	0	0	0	0	0	100	1,000	900	10%
131	63500	361	PERMITS	0	0	0	475	0	0	0	0	475	475	0%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	5,000	5,000	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	404	ASPHALT ' HOT MIX	105,980	213,732	107,752	914,553	105,980	213,732	107,752	386,268	800,000	200,000	75%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,060	-2,137	-1,078	-8,992	-1,060	-2,137	-1,078	0	0	2,137	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	71,884	0	0	0	60,000	65,000	5,000	92%
131	63500	409	CRUSHED STONE	24,754	53,426	28,673	247,596	24,754	53,426	28,673	166,574	345,000	125,000	64%
131	63500	412	DIESEL FUEL	13,544	22,676	9,132	157,865	13,544	22,676	9,132	77,324	250,000	150,000	40%
131	63500	415	ELECTRICITY	0	0	0	43,763	0	0	0	0	55,000	55,000	0%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	51	51	16,586	0	51	51	875	9,000	8,074	10%
131	63500	418	DISCOUNTS TAKEN	0	0	0	-24	0	0	0	0	0	0	0%
131	63500	423	FUEL OIL	0	11,550	11,550	56,580	0	11,550	11,550	38,450	60,000	10,000	83%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	989	0	0	0	107	1,800	1,693	6%
131	63500	433	LUBRICANTS	0	0	0	1,582	0	0	0	0	1,500	1,500	0%
131	63500	434	NATURAL GAS	0	0	0	707	0	0	0	0	1,700	1,700	0%
131	63500	445	SAND	0	0	0	35,119	0	0	0	30,000	59,000	29,000	51%
131	63500	454	WATER AND SEWER	0	0	0	1,171	0	0	0	0	1,300	1,300	0%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	55	55	480	0	55	55	355	800	390	51%
131	63500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	15,512	0	0	0	0	53,000	53,000	0%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	63500	---		263,796	438,525	174,729	3,120,322	263,796	438,525	174,729	785,887	3,567,764	2,343,352	34%
131	63500	---		263,796	438,525	174,729	3,120,322	263,796	438,525	174,729	785,887	3,567,764	2,343,352	34%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,046	3,286	239	40,858	3,046	3,286	239	0	43,514	40,228	8%
131	63600	149	LABORERS	1,060	1,705	645	11,304	1,060	1,705	645	0	32,032	30,327	5%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	240	294	54	3,060	240	294	54	0	4,746	4,452	6%
131	63600	204	PENSIONS	293	395	102	3,962	293	395	102	0	9,209	8,814	4%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	1,643	1,774	131	0	21,300	19,526	8%
131	63600	212	EMPLOYER MEDICARE	56	69	13	716	56	69	13	0	1,110	1,041	6%
131	63600	327	FREIGHT EXPENSES	0	0	0	306	0	0	0	0	700	700	0%
131	63600	443	ROAD SIGNS	0	0	0	15,626	0	0	0	0	14,500	14,500	0%
131	63600	446	SMALL TOOLS	0	0	0	86	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			-											
131	63600	468	CHEMICALS	0	0	0	1,388	0	0	0	0	3,000	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	89	0	0	0	0	1,000	1,000	0%
131	63600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	---		6,338	7,523	1,184	97,107	6,338	7,523	1,184	0	134,111	126,588	6%
131	63600	---		6,338	7,523	1,184	97,107	6,338	7,523	1,184	0	134,111	126,588	6%
=====														
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	94,136	0	0	0	0	385,000	385,000	0%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	31,104	0	0	0	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	185,621	185,621	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	475,169	0	0	0	0	50,000	50,000	0%
131	68000	718	MOTOR VEHICLES	0	0	0	1,489,400	0	0	0	74,000	100,000	26,000	74%
131	68000	723	RIGHT OF WAY	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	30,780	0	0	0	0	50,830	50,830	0%
131	68000	---		0	0	0	2,120,589	0	0	0	74,000	821,951	747,951	9%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	0	0	45,000	0	0	0	0	1,946,500	1,946,500	0%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	0	0	8,500	0	0	0	0	0	0	0%
131	68000	---		0	0	0	53,500	0	0	0	0	1,946,500	1,946,500	0%
605			GARLAND RD BRIDGE											
131	68000	705	BRIDGE CONSTR - GARLAND RD	0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		0	0	0	3,032,710	0	0	0	74,000	2,768,451	2,694,451	3%
=====														

Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,310,000	0	0	0	0	1,375,000	1,375,000	0%
151	82110	602	PRINCIPAL ON NOTES	130,000	0	-130,000	320,000	130,000	0	-130,000	0	0	0	0%
151	82110	---		130,000	0	-130,000	1,630,000	130,000	0	-130,000	0	1,375,000	1,375,000	0%
151	82110	---		130,000	0	-130,000	1,630,000	130,000	0	-130,000	0	1,375,000	1,375,000	0%
82120			HIGHWAYS AND STREETS - PRINCIP											
000			-											
151	82120	602	PRINCIPAL ON NOTES	258,357	0	-258,357	954,547	258,357	0	-258,357	0	0	0	0%
151	82120	---		258,357	0	-258,357	954,547	258,357	0	-258,357	0	0	0	0%
151	82120	---		258,357	0	-258,357	954,547	258,357	0	-258,357	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	145,000	0	-145,000	6,280,000	145,000	0	-145,000	0	6,055,000	6,055,000	0%
151	82130	602	PRINCIPAL ON NOTES	86,643	0	-86,643	375,453	86,643	0	-86,643	0	0	0	0%
151	82130	---		231,643	0	-231,643	6,655,453	231,643	0	-231,643	0	6,055,000	6,055,000	0%
151	82130	---		231,643	0	-231,643	6,655,453	231,643	0	-231,643	0	6,055,000	6,055,000	0%
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	0	0	0	1,050,368	0	0	0	0	994,918	994,918	0%
151	82210	604	INTEREST ON NOTES	4,363	0	-4,363	5,777	4,363	0	-4,363	0	0	0	0%
151	82210	---		4,363	0	-4,363	1,056,145	4,363	0	-4,363	0	994,918	994,918	0%
151	82210	---		4,363	0	-4,363	1,056,145	4,363	0	-4,363	0	994,918	994,918	0%

Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	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	225,000	0	-225,000	1,195,000	225,000	0	-225,000	0	0	0	0%
152	82130	602	PRINCIPAL ON NOTES	0	0	0	0	0	0	0	0	300,718	300,718	0%
152	82130	612	PRINCIPAL ON OTHER LOANS	0	27,338	27,338	0	0	27,338	27,338	0	0	-27,338	0%
152	82130	---		225,000	27,338	-197,662	1,195,000	225,000	27,338	-197,662	0	300,718	273,380	9%
152	82130	---		225,000	27,338	-197,662	1,195,000	225,000	27,338	-197,662	0	300,718	273,380	9%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	603	INTEREST ON BONDS	17,350	0	-17,350	24,570	17,350	0	-17,350	0	0	0	0%
152	82230	604	INTEREST ON NOTES	0	0	0	0	0	0	0	0	9,933	9,933	0%
152	82230	613	INTERST ON OTHER LOANS	0	903	903	0	0	903	903	0	0	-903	0%
152	82230	---		17,350	903	-16,447	24,570	17,350	903	-16,447	0	9,933	9,030	9%
152	82230	---		17,350	903	-16,447	24,570	17,350	903	-16,447	0	9,933	9,030	9%
=====														
152	-----	---		242,350	28,241	-214,109	1,219,570	242,350	28,241	-214,109	0	310,651	282,410	9%
=====														

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
91110			GENERAL ADMINISTRATION PROJECT											
000			-											
171	91110	510	TRUSTEE'S COMMISSION	124	70	-55	27,303	124	70	-55	0	33,000	32,930	0%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	110,001	0	0	0	0	1,215,000	1,215,000	0%
171	91110	709	DATA PROCESSING EQUIPMENT	127,039	127,039	0	133,057	127,039	127,039	0	0	152,000	24,961	84%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,927	22,000	17,073	22%
171	91110	---		127,163	127,109	-55	270,361	127,163	127,109	-55	4,927	1,422,000	1,289,964	9%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	0	0	0	0	0	0	0	0	25,000	25,000	0%
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	11,466	0	0	0	0	0	0	0%
171	91110	---		0	0	0	11,466	0	0	0	0	25,000	25,000	0%
171	91110	---		127,163	127,109	-55	281,827	127,163	127,109	-55	4,927	1,447,000	1,314,964	9%
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	0	0	0	2,286,825	0	0	0	0	131,000	131,000	0%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	99,985	0	0	0	0	0	0	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	179,899	0	0	0	34,810	52,000	17,190	67%
171	91130	710	FOOD SERVICE EQUIPMENT	0	0	0	0	0	0	0	0	82,000	82,000	0%
171	91130	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	11,000	11,000	0%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	423,335	0	0	0	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	283,560	0	0	0	0	0	0	0%
171	91130	---		0	0	0	3,273,604	0	0	0	34,810	276,000	241,190	13%
171	91130	---		0	0	0	3,273,604	0	0	0	34,810	276,000	241,190	13%

Account Level		July	July	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND											
91140	PUBLIC HEALTH AND WELFARE PROJ											
000	-											
171 91140 707	BUILDING IMPROVEMENTS	0	0	0	174,282	0	0	0	0	0	0	0%
171 91140 707	HEALTH DEPT RENOVATIONS	0	0	0	0	0	0	0	0	40,000	40,000	0%
171 91140 799	OTHER CAPITAL OUTLAY	0	0	0	261,558	0	0	0	0	458,400	458,400	0%
171 91140 ---		0	0	0	435,840	0	0	0	0	498,400	498,400	0%
834	HEALTH AWNING/DRIVE THRU GRANT											
171 91140 707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171 91140 ---		0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171 91140 ---		0	0	0	435,840	0	0	0	0	1,598,400	1,598,400	0%
91150	SOCIAL, CULTURAL AND RECREATIO											
000	-											
171 91150 724	BOONES CREEK ATHLETIC FIELDS	0	0	0	105,092	0	0	0	0	2,036,000	2,036,000	0%
171 91150 ---		0	0	0	105,092	0	0	0	0	2,036,000	2,036,000	0%
171 91150 ---		0	0	0	105,092	0	0	0	0	2,036,000	2,036,000	0%
95900	CAP PROJ - DONATED TO OTHERS											
601	KNOB CREEK RD OVERPASS											
171 95900 723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	4,700	0	0	0	0	0	0	0%
171 95900 ---		0	0	0	4,700	0	0	0	0	0	0	0%
171 95900 ---		0	0	0	4,700	0	0	0	0	0	0	0%
171 -----		127,163	127,109	-55	4,101,063	127,163	127,109	-55	39,737	5,357,400	5,190,554	3%

Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			-											
177	91300	510	TRUSTEE'S COMMISSION	276	388	112	120,430	276	388	112	0	224,000	223,612	0%
177	91300	707	BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	0	3,082,000	3,082,000	0%
177	91300	707	BUILDING IMPR - DBHS	0	0	0	0	0	0	0	0	2,683,000	2,683,000	0%
177	91300	707	BUILDING IMPR - DCHS	0	0	0	0	0	0	0	0	2,425,000	2,425,000	0%
177	91300	790	OTHER CAP EQUIP (UNASSIGNED)	0	0	0	524,009	0	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (DBHS)	0	0	0	808,351	0	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (DCHS)	0	0	0	815,390	0	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (GRAY)	0	0	0	165,000	0	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (BCES)	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0%
177	91300	---		276	388	112	2,433,180	276	388	112	0	9,414,000	9,413,612	0%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	0	0	0	2,330,738	0	0	0	0	0	0	0%
177	91300	---		0	0	0	2,330,738	0	0	0	0	0	0	0%
177	91300	---		276	388	112	4,763,918	276	388	112	0	9,414,000	9,413,612	0%
=====														
95100			CAP PROJ - DONATED TO SCHOOLS											
000			-											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,961	0	0	0	0	640,000	640,000	0%
177	95100	729	SCHOOL BUSES	0	0	0	946,000	0	0	0	0	460,000	460,000	0%
177	95100	---		0	0	0	1,585,961	0	0	0	0	1,100,000	1,100,000	0%
177	95100	---		0	0	0	1,585,961	0	0	0	0	1,100,000	1,100,000	0%
177	-----	---		276	388	112	6,349,879	276	388	112	0	10,514,000	10,513,612	0%
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Fnd	Acct	Obj	Account Level Description	July 2021-22	July 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	25,656	23,670	-1,987	325,971	25,656	23,670	-1,987	0	225,124	201,454	11%
263	58600	202	STOP LOSS & VISION PREMIUMS	31,629	29,974	-1,655	249,652	31,629	29,974	-1,655	0	424,527	394,553	7%
263	58600	307	COMMUNICATIONS	0	70	70	1,153	0	70	70	0	0	-70	0%
263	58600	308	CONSULTANTS	0	0	0	35,000	0	0	0	0	35,000	35,000	0%
263	58600	312	CLINIC STAFFING CHARGES	0	0	0	165,444	0	0	0	0	175,000	175,000	0%
263	58600	312	CLINIC MEDICATIONS	0	0	0	101,455	0	0	0	0	120,000	120,000	0%
263	58600	312	CLINIC LAB CHARGES	0	0	0	10,565	0	0	0	0	19,000	19,000	0%
263	58600	312	CLINIC SUPPLIES & TELEMED	0	0	0	7,246	0	0	0	0	23,370	23,370	0%
263	58600	312	CLINIC CONTRACT	9,892	9,493	-399	113,012	9,892	9,493	-399	0	140,000	130,507	7%
263	58600	347	PEST CONTROL	330	0	-330	330	330	0	-330	330	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	0	0	500	0	0	0	0	0	0	0%
263	58600	351	RENTALS	1,502	3,004	1,502	18,022	1,502	3,004	1,502	0	18,800	15,796	16%
263	58600	413	MEDICAL SUPPLIES	66	728	662	18,596	66	728	662	14,172	0	-14,900	0%
263	58600	415	ELECTRICITY	0	0	0	1,536	0	0	0	0	1,400	1,400	0%
263	58600	435	OFFICE SUPPLIES	0	0	0	1,342	0	0	0	1,200	1,500	300	80%
263	58600	454	WATER AND SEWER	0	0	0	567	0	0	0	0	600	600	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	-2,559	222,958	225,516	4,024,600	-2,559	222,958	225,516	0	4,021,000	3,798,042	6%
263	58600	507	BCBS EXPRESS SCRIPTS	152,489	128,837	-23,651	1,865,866	152,489	128,837	-23,651	0	2,043,000	1,914,163	6%
263	58600	507	BCBS REBATES & SAVINGS	157,501	-2,512	-160,013	-522,610	157,501	-2,512	-160,013	0	-300,000	-297,488	1%
263	58600	599	OTHER CHARGES	0	0	0	2,179	0	0	0	0	0	0	0%
263	58600	---		376,506	416,222	39,715	6,420,426	376,506	416,222	39,715	15,702	6,948,651	6,516,727	6%
263	58600	---		376,506	416,222	39,715	6,420,426	376,506	416,222	39,715	15,702	6,948,651	6,516,727	6%
263	-----	---		376,506	416,222	39,715	6,420,426	376,506	416,222	39,715	15,702	6,948,651	6,516,727	6%

Number of Accounts: 1352

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