

Fnd Acct	Description	August	August	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	0	0	0	22,748,220	821	1,097	276	34%	0	22,617,358	22,616,261	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	34,583	94,923	60,340	382,514	76,734	151,538	74,804	97%	0	458,100	306,562	33%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	217	21	-196	3,520	217	21	-196	-90%	0	7,500	7,479	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	15,633	14,850	-783	107,676	35,369	28,334	-7,035	-20%	0	125,000	96,666	23%
101 40140	INTEREST AND PENALTY	6,799	8,970	2,171	114,785	14,795	15,521	726	5%	0	150,000	134,479	10%
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	0	-1,615	20,860	3,230	1,604	-1,626	-50%	0	18,000	16,396	9%
101 40250	LITIGATION TAX - GENERAL	11,131	12,077	946	147,912	24,604	24,289	-315	-1%	0	150,000	125,711	16%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,168	1,330	163	52	2,634	2,689	55	2%	0	14,000	11,311	19%
101 40268	LITIGATION TAX - COURT SECURIT	12,673	14,737	2,063	174,389	28,897	29,489	592	2%	0	150,000	120,511	20%
101 40270	BUSINESS TAX	16,206	0	-16,206	827,670	31,486	16,534	-14,952	-47%	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	34,627	32,728	-1,899	355,402	66,364	65,865	-500	-1%	0	380,000	314,135	17%
101 40390	OTHER STATUTORY LOCAL TAXES	7,761	8,909	1,149	105,467	17,814	17,282	-532	-3%	0	95,000	77,718	18%
101 40---	TOTAL LOCAL TAXES	142,413	188,545	46,133	25,540,240	302,965	354,263	51,297	17%	0	25,461,758	25,107,495	1%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	272	261	-12	3,111	560	598	38	7%	0	3,000	2,402	20%
101 41140	CABLE TV FRANCHISE	3,316	0	-3,316	541,199	3,316	0	-3,316	-100%	0	540,000	540,000	0%
101 41520	BUILDING PERMITS	41,689	53,961	12,272	466,339	59,262	69,070	9,808	17%	0	425,000	355,930	16%
101 41590	OTHER PERMITS	660	0	-660	6,690	1,380	0	-1,380	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	45,937	54,222	8,284	1,017,339	64,518	69,668	5,150	8%	0	978,000	908,332	7%
42000	FINES												
101 42110	FINES	3,667	3,415	-251	36,650	4,548	5,100	552	12%	0	25,000	19,900	20%
101 42210	FINES	806	95	-711	6,324	875	116	-758	-87%	0	6,000	5,884	2%
101 42241	DRUG COURT FEES	89	322	233	1,328	147	441	293	199%	0	2,000	1,559	22%
101 42250	JAIL FEES	1,027	5,929	4,902	17,556	2,951	6,865	3,914	133%	0	20,000	13,135	34%
101 42280	DUI TREATMENT FINES	190	48	-143	2,107	241	190	-51	-21%	0	2,000	1,810	10%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	875	835	-40	6,279	1,170	1,673	503	43%	0	8,000	6,327	21%

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101		GENERAL FUND												
R		Revenue												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	1,772	1,612	-160	22,704	3,573	3,595	22	1%	0	25,000	21,405	14%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	476	517	41	5,395	1,046	910	-135	-13%	0	5,000	4,090	18%
101	42310	FINES	8,232	4,459	-3,774	130,387	18,230	13,281	-4,949	-27%	0	120,000	106,719	11%
101	42320	OFFICERS COSTS	5,241	7,059	1,819	72,370	12,174	12,878	703	6%	0	80,000	67,122	16%
101	42330	GAME AND FISH FINES	9	9	0	209	41	18	-23	-56%	0	200	182	9%
101	42341	DRUG COURT FEES	588	462	-126	6,860	1,110	1,067	-43	-4%	0	10,000	8,933	11%
101	42350	JAIL FEES	8,433	6,626	-1,806	94,825	20,681	19,232	-1,449	-7%	0	118,000	98,768	16%
101	42380	DUI TREATMENT FINES	1,515	1,154	-360	17,528	3,521	2,724	-798	-23%	0	17,000	14,276	16%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,153	2,348	195	26,651	4,609	4,676	67	1%	0	35,000	30,324	13%
101	42391	COURTROOM SECURITY FEE	290	373	83	3,677	556	688	132	24%	0	5,000	4,312	14%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,896	4,175	278	42,452	8,219	7,951	-268	-3%	0	40,000	32,049	20%
101	42410	FINES	67	0	-67	296	162	0	-162	-100%	0	1,000	1,000	0%
101	42420	OFFICERS COSTS	218	418	200	6,194	643	542	-102	-16%	0	5,000	4,459	11%
101	42490	DATA ENTRY FEE-JUVENILE COURT	52	64	12	1,798	176	112	-64	-36%	0	1,500	1,388	7%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	0	0	0	0%	0	0	0	0%
101	42520	OFFICERS COST	80	160	80	2,795	239	462	222	93%	0	2,500	2,038	18%
101	42530	DATA ENTRY FEE-CHANCERY COURT	354	448	94	5,267	800	1,008	208	26%	0	5,000	3,992	20%
101	42591	COURTROOM SECURITY FEE	0	0	0	224	0	10	10	0%	0	500	490	2%
101	42610	FINES	8,525	4,888	-3,637	57,266	11,545	8,223	-3,322	-29%	0	45,000	36,778	18%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	13,818	13,818	57,068	0	22,585	22,585	0%	0	0	-22,585	0%
101	42---	FINES	48,555	59,234	10,680	624,212	97,257	114,347	17,087	18%	0	578,700	464,355	20%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	105	155	50	1,745	105	195	90	86%	0	1,000	805	20%
101	43350	COPY FEES	62	317	255	1,791	72	511	439	612%	0	1,150	639	44%
101	43360	LIBRARY FEES	814	678	-136	10,029	1,491	1,239	-251	-17%	0	0	-1,239	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	23,803	22,208	-1,595	264,137	48,378	45,794	-2,583	-5%	0	270,000	224,206	17%
101	43370	TELEPHONE COMMISSIONS	8,950	0	-8,950	263,209	8,950	0	-8,950	-100%	0	158,000	158,000	0%
101	43382	ELECTRONIC CITATION FEE	154	204	50	2,792	382	440	58	15%	0	2,500	2,060	18%
101	43383	ADD'T TITLE & REGISTRATION FEE	0	10,368	10,368	0	0	10,368	10,368	0%	0	0	-10,368	0%
101	43392	DATA PROCESSING FEE - REGISTER	4,326	3,606	-720	50,742	8,940	7,720	-1,220	-14%	0	50,000	42,280	15%
101	43394	DATA PROCESSING FEE - SHERIFF	333	489	157	4,866	782	867	85	11%	0	6,000	5,133	14%
101	43395	SEXUAL OFFENDER REGISTR FEE	600	150	-450	8,550	1,050	300	-750	-71%	0	6,000	5,700	5%
101	43396	DATA PROCESSING FEE-COUNTY CLE	1,221	684	-537	17,337	2,493	1,923	-570	-23%	0	15,000	13,077	13%

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			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
43000		CHARGES FOR CURRENT SERVICES												
101	43397	SUBS/DOC RETRIEVAL FEE - CIRC	1,500	1,900	400	11,000	1,900	2,900	1,000	53%	0	10,000	7,100	29%
101	43399	VEH INS COVERAGE & REINSTATEME	555	1,035	480	7,130	1,070	1,645	575	54%	0	5,000	3,355	33%
101	43990	OTHER CHARGES FOR SERVICES	0	30	30	90,675	0	75	75	0%	0	90,000	89,925	0%
101	43---	CHARGES FOR CURRENT SERVICES	42,423	41,824	-598	734,003	75,613	73,977	-1,634	-2%	0	614,650	540,673	12%
44000		TOTAL OTHER LOCAL REVENUE												
101	44110	INVESTMENT INCOME	2,976	501	-2,475	-119,980	6,774	572	-6,202	-92%	0	20,000	19,428	3%
101	44120	LEASE/RENTALS	16,927	20,941	4,014	108,640	25,979	22,007	-3,972	-15%	0	108,300	86,293	20%
101	44130	SALE OF MATERIALS AND SUPPLIES	200	0	-200	873	873	0	-873	-100%	0	0	0	0%
101	44131	COMMISSARY SALES	6,046	0	-6,046	62,566	12,952	0	-12,952	-100%	0	60,000	60,000	0%
101	44170	MISCELLANEOUS REFUNDS	1,534	1,403	-132	34,037	3,366	2,640	-726	-22%	0	25,000	22,360	11%
101	44180	EXPENDITURE CREDITS	0	0	0	5	0	0	0	0%	0	0	0	0%
101	44530	SALE OF EQUIPMENT	5,250	7,336	2,086	81,813	5,250	7,336	2,086	40%	0	0	-7,336	0%
101	44540	SALE OF PROPERTY	0	0	0	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	32,933	30,181	-2,753	206,512	55,194	151,572	96,378	175%	0	213,300	61,728	71%
45000		FEEES RECEIVED FROM COUNTY OFFI												
101	45510	COUNTY CLERK	113,364	119,449	6,085	1,541,124	288,564	303,439	14,875	5%	0	1,700,000	1,396,561	18%
101	45520	CIRCUIT COURT CLERK	80,501	61,054	-19,447	534,150	110,750	121,766	11,016	10%	0	625,000	503,234	19%
101	45540	GENERAL SESSIONS COURT CLERK	68,971	64,473	-4,498	912,233	151,870	148,843	-3,027	-2%	0	950,000	801,157	16%
101	45550	CLERK AND MASTER	36,303	41,579	5,277	413,997	74,025	108,018	33,993	46%	0	450,000	341,982	24%
101	45560	JUVENILE COURT CLERK	691	859	168	19,716	2,289	1,560	-729	-32%	0	20,000	18,440	8%
101	45580	REGISTER	89,729	109,172	19,443	886,761	163,768	190,525	26,758	16%	0	940,000	749,475	20%
101	45610	TRUSTEE	71,699	77,338	5,639	2,458,515	164,789	180,374	15,585	9%	0	2,500,000	2,319,626	7%
101	45---	FEEES RECEIVED FROM COUNTY OFFI	461,258	473,924	12,667	6,766,496	956,055	1,054,525	98,471	10%	0	7,185,000	6,130,475	15%

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		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	71,741	59,847	-11,893	670,006	111,576	99,576	-12,000	-11%	0	1,142,777	1,043,201	9%
101 46430	LITTER PROGRAM	0	6,839	6,839	64,753	0	6,839	6,839	0%	0	72,100	65,261	9%
101 46820	INCOME TAX	-48,683	0	48,683	11,272	48,683	11,272	-37,411	-77%	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	1,662	0	-1,662	22,698	3,565	3,326	-239	-7%	0	19,000	15,674	18%
101 46840	ALCOHOLIC BEVERAGE TAX	24,013	61,694	37,682	243,209	24,199	61,924	37,725	156%	0	205,000	143,076	30%
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	23,691	17,938	-5,753	273,800	44,127	48,630	4,503	10%	0	290,000	241,370	17%
101 46855	SPORTS BETTING TAX	11,919	0	-11,919	67,362	11,919	0	-11,919	-100%	0	0	0	0%
101 46915	CONTRACTED PRISONER BOARDING	114,348	0	-114,348	1,742,364	114,348	0	-114,348	-100%	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	4,291	9,770	5,479	986,969	875,219	13,597	-861,622	-98%	0	1,070,000	1,056,403	1%
101 46990	OTHER STATE REVENUES	0	0	0	598,248	50	0	-50	-100%	0	1,085,000	1,085,000	0%
101 46---	STATE OF TENNESSEE	202,982	156,088	-46,892	8,941,428	1,233,686	245,164	-988,522	-80%	0	5,612,577	5,367,413	4%
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	2,365	0	-2,365	16,841	2,365	0	-2,365	-100%	0	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	3,302	121,055	117,753	1,446,419	10,871	124,202	113,332	1,043%	0	1,260,000	1,135,798	10%
101 47---	FEDERAL GOVERNMENT	5,667	121,055	115,388	1,748,906	13,236	124,202	110,967	838%	0	1,450,500	1,326,298	9%
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	4,680	4,680	17,500	0	4,680	4,680	0%	0	4,680	0	100%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	4,680	4,680	176,936	0	4,680	4,680	0%	0	168,180	163,500	3%

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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	0	14,204	14,204	7,522	2,263	25,334	23,072	1,020%	0	14,204	-11,130	178%
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	7,250	0	-7,250	25,362	7,250	0	-7,250	-100%	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)	7,250	14,204	6,954	432,684	9,513	25,334	15,822	166%	0	2,709,924	2,684,590	1%
101 -----	Revenue	989,418	1,143,957	154,543	46,188,756	2,808,037	2,217,732	-590,304	-21%	0	44,972,589	42,754,859	5%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	7,599	7,015	-584	96,862	21,101	20,233	-868	-4%	6,680	204,812	177,898	13%
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	23,501	23,188	-312	289,291	47,209	49,087	1,877	4%	3,912	303,004	250,006	17%
101 51400	COUNTY ATTORNEY	29,051	21,848	-7,202	314,222	49,954	42,067	-7,886	-16%	4,309	337,654	291,278	14%
101 51500	ELECTION COMMISSION	47,643	172,983	125,337	800,650	112,415	217,744	105,328	94%	43,715	1,517,657	1,256,198	17%
101 51600	REGISTER OF DEEDS	52,993	48,210	-4,783	595,805	116,596	112,942	-3,655	-3%	7,621	671,946	551,384	18%
101 51720	PLANNING	20,700	18,255	-2,443	222,665	36,345	35,103	-1,241	-3%	11,250	241,105	194,752	19%
101 51750	CODES COMPLIANCE	30,485	29,523	-959	425,547	56,832	52,952	-3,879	-7%	23,302	495,136	418,882	15%
101 51800	COUNTY BUILDINGS	26,559	101,062	74,505	435,404	56,850	111,013	54,164	95%	55,256	475,700	309,431	35%
101 51900	OTHER GENERAL ADMINISTRATION	115,176	93,934	-21,244	1,883,494	454,565	193,180	-261,387	-58%	13,736	2,004,982	1,798,066	10%
101 51910	PRESERVATION OF RECORDS	18,891	15,426	-3,463	241,867	33,540	28,341	-5,200	-16%	10,095	281,108	242,672	14%
101 51---	GENERAL GOVERNMENT	372,598	531,444	158,852	5,308,107	985,407	862,662	-122,747	-12%	179,876	6,539,314	5,496,777	16%
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	44,262	46,039	1,777	557,460	99,712	113,689	13,976	14%	3,375	652,920	535,856	18%
101 52200	PURCHASING	21,162	18,993	-2,170	219,189	37,465	35,158	-2,310	-6%	4,274	232,129	192,697	17%
101 52300	PROPERTY ASSESSOR'S OFFICE	23,351	27,624	4,275	331,972	43,969	53,163	9,196	21%	8,865	367,775	305,747	17%
101 52310	REAPPRAISAL PROGRAM	58,594	43,697	-14,897	627,576	102,789	81,495	-21,295	-21%	60,005	852,474	710,974	17%
101 52400	COUNTY TRUSTEE'S OFFICE	82,351	81,341	-1,009	555,115	120,972	120,910	-60	0%	38,732	640,872	481,230	25%
101 52500	COUNTY CLERK'S OFFICE	93,586	97,535	3,950	1,126,402	219,329	235,599	16,270	7%	24,329	1,179,634	919,707	22%

Fnd	Acct	Description	August	August	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												
52000		FINANCE												
101	52---	FINANCE	323,306	315,229	-8,074	3,417,714	624,236	640,014	15,777	3%	139,580	3,925,804	3,146,211	20%
53000		ADMINISTRATION OF JUSTICE												
101	53100	CIRCUIT COURT	194,386	225,268	30,883	2,250,850	417,027	394,923	-22,102	-5%	33,446	2,386,903	1,958,536	18%
101	53110	CIRCUIT COURT (STATE) JUDGE	0	163	163	0	0	163	163	0%	0	0	-163	0%
101	53310	GENERAL SESSIONS JUDGE	56,409	60,762	4,352	675,550	113,719	121,334	7,616	7%	2,000	758,320	634,986	16%
101	53330	DRUG COURT	5,542	11,019	5,479	93,596	7,727	16,500	8,770	114%	69	338,002	321,433	5%
101	53400	CHANCERY COURT	85,641	78,500	-7,141	811,652	146,515	140,517	-5,998	-4%	66,219	905,540	698,805	23%
101	53600	DISTRICT ATTORNEY GENERAL	5,824	5,824	0	77,410	25,032	18,796	-6,235	-25%	0	70,000	51,205	27%
101	53900	OTHER ADMIN OF JUSTICE	4,835	4,051	-783	160,172	8,417	8,503	86	1%	1,830	202,286	191,953	5%
101	53920	COURTROOM SECURITY	61,016	47,129	-13,888	627,693	113,470	92,146	-21,322	-19%	0	857,598	765,452	11%
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	413,653	432,716	19,065	4,744,769	831,907	792,882	-39,022	-5%	103,564	5,563,649	4,667,207	16%
54000		PUBLIC SAFETY												
101	54110	SHERIFF'S DEPARTMENT	799,454	1,268,705	469,253	9,365,253	1,620,154	1,941,510	321,355	20%	878,834	11,588,283	8,767,943	24%
101	54150	DRUG ENFORCEMENT	0	0	0	0	1,047	1,740	692	66%	0	0	-1,740	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	50	50	2,800	0	50	50	0%	0	0	-50	0%
101	54210	JAIL	1,006,676	1,225,930	219,250	10,610,353	1,501,713	1,868,473	366,756	24%	1,680,517	11,427,405	7,878,419	31%
101	54240	JUVENILE SERVICES	37,732	36,147	-1,583	420,041	59,609	53,468	-6,141	-10%	9,808	447,617	384,341	14%
101	54250	WORK RELEASE PROGRAM	1,743	711	-1,034	10,464	1,743	1,486	-258	-15%	0	12,050	10,564	12%
101	54310	FIRE PREVENTION AND CONTROL	0	0	0	990,500	252,375	257,250	4,875	2%	0	1,011,000	753,750	25%
101	54410	CIVIL DEFENSE - E.M.A.	18,933	17,483	-1,449	211,034	35,240	31,883	-3,357	-10%	24,146	283,479	227,450	20%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	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%	7,517	128,000	120,483	6%
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	590	634	42	982,127	163,676	180,419	16,743	10%	0	1,093,288	912,869	17%
101	54---	PUBLIC SAFETY	1,865,128	2,549,660	684,529	23,067,060	3,678,557	4,380,129	701,565	19%	2,600,822	26,379,147	19,398,204	26%

Fnd	Acct	Description	August	August	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	153,107	172,018	18,911	1,702,389	292,359	295,682	3,330	1%	127,931	2,268,251	1,844,639	19%
101	55120	RABIES AND ANIMAL CONTROL	0	0	0	250,000	62,500	62,500	0	0%	0	250,000	187,500	25%
101	55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	168,479	12,500	1,871,753	311,959	505,438	193,479	62%	0	2,021,753	1,516,315	25%
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	0	0	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101	55510	GENERAL WELFARE ASSISTANCE	2,400	3,000	600	37,800	4,800	4,800	0	0%	0	30,000	25,200	16%
101	55720	SANITATION EDUCATION/INFORMATI	15,816	16,607	791	71,321	18,724	19,911	1,186	6%	0	101,610	81,699	20%
101	55---	PUBLIC HEALTH AND WELFARE	327,302	360,104	32,802	3,950,263	698,842	896,831	197,995	28%	127,931	8,628,614	7,603,853	12%
56000		SOCIAL,CULTRAL AND RECREATIONA												
101	56100	ADULT ACTIVITIES	0	0	0	121,000	41,500	60,500	19,000	46%	0	121,000	60,500	50%
101	56500	LIBRARIES	64,357	69,875	5,518	845,950	149,698	152,325	2,625	2%	96,752	915,114	666,037	27%
101	56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	25,000	0	115,000	32,500	25,000	-7,500	-23%	0	115,000	90,000	22%
101	56---	SOCIAL,CULTRAL AND RECREATIONA	89,357	94,875	5,518	1,081,950	223,698	237,825	14,125	6%	96,752	1,151,114	816,537	29%
57000		AGRICULTURE & NATURAL RESOURCE												
101	57100	AGRICULTURAL EXTENSION SERVICE	5,052	4,776	-277	446,224	6,448	6,740	289	5%	8,742	491,723	476,242	3%
101	57300	FOREST SERVICE	0	0	0	1,500	0	0	0	0%	0	1,500	1,500	0%
101	57500	SOIL CONSERVATION	17,502	15,431	-2,071	192,847	31,372	30,571	-802	-3%	0	198,519	167,948	15%
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	22,554	20,207	-2,348	705,881	37,820	37,311	-513	-1%	38,742	730,242	654,190	10%
58000		OTHER GENERAL GOVERNMENT												
101	58110	TOURISM	0	0	0	7,000	0	10,000	10,000	0%	0	10,000	0	100%
101	58190	OTHER ECOMOMIC AND COMMUNITY D	0	42,500	42,500	708,957	19,062	68,112	49,050	257%	0	2,191,156	2,123,044	3%
101	58220	AIRPORT	0	0	0	578,223	4,683	0	-4,683	-100%	0	19,987	19,987	0%
101	58300	VETERANS' SERVICES	4,197	8,959	4,762	57,585	8,838	16,928	8,090	92%	168	112,010	94,915	15%
101	58500	CONTRIBUTIONS TO OTHER AGENCIE	4,500	0	-4,500	40,500	4,500	0	-4,500	-100%	0	40,500	40,500	0%
101	58600	EMPLOYEE BENEFITS	0	2,132	2,132	10,319	5,215	4,469	-746	-14%	0	0	-4,469	0%

Fnd Acct	Description	August	August	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	0	0	0	1,188,349	37	57	21	56%	0	1,181,504	1,181,447	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,548	4,950	3,401	17,027	3,436	7,907	4,471	130%	0	23,900	15,993	33%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	10	1	-9	144	10	1	-9	-93%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	700	776	76	5,018	1,584	1,480	-104	-7%	0	6,530	5,050	23%
116 40140	INTEREST AND PENALTY	304	467	162	5,352	662	809	146	22%	0	7,840	7,031	10%
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	0	684	43,236	0	864	864	0%	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	1,878	6,194	4,314	1,287,950	5,729	11,118	5,389	94%	0	1,287,904	1,276,786	1%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	14	14	-1	163	27	31	4	15%	0	160	129	20%
116 41---	TOTAL LICENSES AND PERMITS	14	14	-1	163	27	31	4	15%	0	160	129	20%
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	8,718	6,576	-2,142	150,761	9,359	8,123	-1,236	-13%	0	85,850	77,727	9%
116 43---	CHARGES FOR CURRENT SERVICES	8,718	6,576	-2,142	150,761	9,359	8,123	-1,236	-13%	0	90,900	82,777	9%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	39	14	-26	-3,491	105	16	-90	-85%	0	200	184	8%
116 44145	SALE OF RECYCLED MATERIALS	31,320	32,288	967	371,600	31,320	32,288	967	3%	0	250,000	217,712	13%
116 44530	SALE OF EQUIPMENT	45,500	0	-45,500	83,450	45,500	0	-45,500	-100%	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	76,859	32,302	-44,559	451,798	76,925	32,304	-44,623	-58%	0	250,200	217,896	13%

Fnd Acct	Description	August	August	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												
46000	STATE OF TENNESSEE												
116 46990	OTHER STATE REVENUES	0	0	0	122,127	0	0	0	0%	0	110,000	110,000	0%
116 46---	STATE OF TENNESSEE	0	0	0	122,127	0	0	0	0%	0	110,000	110,000	0%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	0	0	4,694	0	0	0	0%	0	0	0	0%
116 49800	TRANSFERS IN	0	0	0	15,158	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,852	0	0	0	0%	0	0	0	0%
116 -----	Revenue	87,469	45,086	-42,388	2,032,651	92,040	51,576	-40,466	-44%	0	1,739,164	1,687,588	3%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	136,764	168,709	31,943	1,536,965	235,992	249,625	13,636	6%	127,069	1,888,288	1,511,594	20%
116 55759	OTHER WASTE DISPOSAL	17,926	12,588	-5,337	203,541	24,661	15,576	-9,084	-37%	45,349	172,790	111,865	35%
116 55---	PUBLIC HEALTH AND WELFARE	154,690	181,297	26,606	1,740,506	260,653	265,201	4,552	2%	172,418	2,061,078	1,623,459	21%
116 -----	Expense	154,690	181,297	26,606	1,740,506	260,653	265,201	4,552	2%	172,418	2,061,078	1,623,459	21%
116 -----	SOLID WASTE/SANITATION	-67,221	-136,211	-68,994	292,145	-168,613	-213,625	-45,018	-10%	-172,418	-321,914	64,129	120%
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Fnd	Acct	Description	August	August	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	57	0	-57	1,831	962	1,743	781	81%	0	3,300	1,557	53%
122	42340	DRUG CONTROL FINES	2,153	879	-1,274	8,887	2,658	1,265	-1,392	-52%	0	7,000	5,735	18%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	0	0	0	0%	0	0	0	0%
122	42---	FINES	2,210	879	-1,331	10,843	3,620	3,008	-611	-17%	0	10,300	7,292	29%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	57	9	-48	-1,842	119	10	-109	-92%	0	400	390	2%
122	44530	SALE OF EQUIPMENT	15,105	0	-15,105	15,105	15,105	0	-15,105	-100%	0	0	0	0%
122	44990	OTHER LOCAL REVENUES	0	0	0	10,804	6,000	0	-6,000	-100%	0	0	0	0%
122	44---	TOTAL OTHER LOCAL REVENUE	15,162	9	-15,153	24,067	21,224	10	-21,214	-100%	0	400	390	2%
122	-----	Revenue	17,372	888	-16,484	34,910	24,844	3,018	-21,825	-88%	0	10,700	7,682	28%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	72	5,835	5,762	16,156	86	5,856	5,769	6,686%	7,057	39,470	26,557	33%
122	54---	PUBLIC SAFETY	72	5,835	5,762	16,156	86	5,856	5,769	6,686%	7,057	39,470	26,557	33%
122	-----	Expense	72	5,835	5,762	16,156	86	5,856	5,769	6,686%	7,057	39,470	26,557	33%
122	-----	DRUG FUND	17,300	-4,947	-22,246	18,754	24,758	-2,838	-27,594	-64%	-7,057	-28,770	-18,875	34%

Fnd Acct	Description	August	August	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
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	534	15	-519	-238,914	1,050	29	-1,021	-97%	0	5,000	4,971	1%
127 44---	TOTAL OTHER LOCAL REVENUE	534	15	-519	-238,914	1,050	29	-1,021	-97%	0	5,000	4,971	1%
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	534	15	-519	24,890,663	1,050	29	-1,021	-97%	0	14,005,321	14,005,292	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	2,297,547	0	0	0	0%	216,000	10,183,581	9,967,581	2%
127 58---	OTHER GENERAL GOVERNMENT	0	0	0	2,297,547	0	0	0	0%	216,000	10,183,581	9,967,581	2%
127 -----	Expense	0	0	0	2,297,547	0	0	0	0%	216,000	10,183,581	9,967,581	2%
127 -----	ARPA - SPECIAL REVENUE	534	15	-519	22,593,116	1,050	29	-1,021	-97%	-216,000	3,821,740	4,037,711	-6%
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Fnd	Acct	Description	August	August	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	0	0	0	4,583,604	172	221	49	29%	0	4,653,171	4,652,950	0%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	7,226	19,135	11,909	79,988	16,035	30,543	14,508	90%	0	92,300	61,757	33%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	45	5	-41	737	45	5	-41	-90%	0	1,510	1,505	0%
131	40130	COURT COLLECTIONS - PRIOR YRS	3,267	2,992	-274	22,303	7,390	5,709	-1,681	-23%	0	25,190	19,481	23%
131	40140	INTEREST AND PENALTY	1,421	1,809	389	23,762	3,092	3,129	37	1%	0	30,220	27,091	10%
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	3,265	0	-3,265	166,769	6,458	3,332	-3,127	-48%	0	151,120	147,788	2%
131	40280	MINERAL SEVERANCE TAX	0	0	0	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	15,224	23,941	8,718	5,034,773	37,744	48,865	11,119	29%	0	5,112,671	5,063,806	1%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	55	52	-2	627	115	120	6	5%	0	600	480	20%
131	41590	OTHER PERMITS	0	200	200	0	0	200	200	0%	0	300	100	67%
131	41---	TOTAL LICENSES AND PERMITS	55	252	198	627	115	320	206	179%	0	900	580	36%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	1,183	175	-1,008	-43,127	2,562	201	-2,362	-92%	0	19,000	18,799	1%
131	44120	LEASE/RENTALS	11,439	12,621	1,182	157,652	15,728	17,133	1,405	9%	0	145,000	127,867	12%
131	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	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	12,622	12,796	174	157,545	18,562	17,334	-1,229	-7%	0	164,000	146,666	11%

Fnd Acct	Description	August	August	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												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	1,264,113	0	0	0%		0	2,331,500	2,331,500	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0%		0	1,009,600	1,009,600	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	300,987	287,690	-13,297	3,363,018	593,654	582,993	-10,661	-2%	0	3,200,000	2,617,007	18%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,175	14,789	14,687	-102	-1%	0	89,000	74,313	17%
131 46---	STATE OF TENNESSEE	308,382	295,034	-13,348	4,715,306	608,443	597,680	-10,763	-2%	0	6,630,100	6,032,420	9%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	8,615	0	-8,615	364,439	8,615	0	-8,615	-100%	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	8,615	0	-8,615	364,439	8,615	0	-8,615	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	170	170	12,393	0	653	653	0%	0	0	-653	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	170	170	12,393	0	653	653	0%	0	0	-653	0%
131 -----	Revenue	344,898	332,193	-12,703	10,285,083	673,479	664,852	-8,629	-1%	0	11,907,671	11,242,819	6%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	47,167	123,938	76,771	893,184	282,961	305,559	22,602	8%	24,697	1,024,793	694,539	32%
131 61---	ADMINISTRATION	47,167	123,938	76,771	893,184	282,961	305,559	22,602	8%	24,697	1,024,793	694,539	32%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	199,185	206,300	7,111	2,427,367	356,514	399,572	43,057	12%	271,441	3,277,005	2,605,994	20%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	199,185	206,300	7,111	2,427,367	356,514	399,572	43,057	12%	271,441	3,277,005	2,605,994	20%

Fnd Acct	Description	August	August		2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23	Difference	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	64,339	60,944	-3,398	843,848	118,172	112,846	-5,324	-5%	21,651	986,299	851,803	14%
131 63500	ASPHALT PLANT OPERATIONS	341,732	548,834	207,103	3,120,322	605,527	987,361	381,834	63%	573,755	3,567,764	2,006,648	44%
131 63600	TRAFFIC CONTROL	6,807	7,602	795	97,107	13,144	15,125	1,982	15%	0	134,111	118,986	11%
131 63---	TOTAL 63*** ACCOUNTS	412,878	617,380	204,500	4,061,277	736,843	1,115,332	378,492	51%	595,406	4,688,174	2,977,437	36%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	17,436	2,000	-15,436	3,032,710	17,436	2,000	-15,436	-89%	74,000	2,768,451	2,692,451	3%
131 68---	CAPITAL OUTLAY	17,436	2,000	-15,436	3,032,710	17,436	2,000	-15,436	-89%	74,000	2,768,451	2,692,451	3%
131 -----	Expense	676,666	949,618	272,946	10,414,538	1,393,754	1,822,463	428,715	31%	965,544	11,758,423	8,970,421	24%
131 -----	HIGHWAY FUND	-331,768	-617,425	-285,649	-129,455	-720,275	-1,157,611	-437,344	20%	-965,544	149,248	2,272,398	-1,423%
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Fnd Acct	Description	August	August	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												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	0	0	0	12,562,485	453	606	152	34%	0	12,490,183	12,489,577	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	19,098	52,420	33,322	210,307	42,378	83,685	41,307	97%	0	253,000	169,315	33%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	120	9	-111	1,814	120	9	-111	-92%	0	4,140	4,131	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	8,633	8,201	-432	59,463	19,532	15,647	-3,885	-20%	0	69,030	53,383	23%
151 40140	INTEREST AND PENALTY	3,755	4,951	1,197	63,221	8,171	8,569	398	5%	0	82,840	74,271	10%
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	19,399	21,376	1,977	260,462	43,287	43,350	62	0%	0	244,000	200,650	18%
151 40270	BUSINESS TAX	8,950	0	-8,950	457,071	17,388	9,131	-8,257	-47%	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	59,955	86,957	27,003	13,919,533	131,329	160,997	29,666	23%	0	13,859,333	13,698,336	1%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	150	144	-7	1,718	309	330	21	7%	0	1,660	1,330	20%
151 41---	TOTAL LICENSES AND PERMITS	150	144	-7	1,718	309	330	21	7%	0	1,660	1,330	20%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	1,034	153	-881	-27,729	2,279	170	-2,109	-93%	0	5,000	4,830	3%
151 44---	TOTAL OTHER LOCAL REVENUE	1,034	153	-881	-27,729	2,279	170	-2,109	-93%	0	5,000	4,830	3%
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	61,139	87,254	26,115	13,974,522	133,917	161,497	27,578	21%	0	13,946,993	13,785,496	1%

Fnd Acct	Description	August	August	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	0	0	0	1,630,000	130,000	0	-130,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	954,547	258,357	0	-258,357	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	6,655,453	231,643	0	-231,643	-100%	0	6,055,000	6,055,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,056,145	4,363	0	-4,363	-100%	0	994,918	994,918	0%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	18,392	13,226	0	-13,226	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	0	0	0	4,080,855	13,635	0	-13,635	-100%	0	3,823,960	3,823,960	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	2,745	1,286	-1,459	270,976	4,559	5,544	986	22%	0	281,500	275,956	2%
151 82---		2,745	1,286	-1,459	14,666,368	655,783	5,544	-650,238	-99%	0	12,530,378	12,524,834	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	2,745	1,286	-1,459	14,666,368	655,783	5,544	-650,238	-99%	0	15,030,378	15,024,834	0%
151 -----	GENERAL DEBT SERVICE FUND	58,394	85,968	27,574	-691,846	-521,866	155,953	677,816	-79%	0	-1,083,385	-1,239,338	-14%
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Fnd Acct	Description	August	August	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
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	2	0	-2	-4,253	49	2	-46	-95%	0	0	-2	0%
152 44---	TOTAL OTHER LOCAL REVENUE	2	0	-2	-4,253	49	2	-46	-95%	0	0	-2	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	56,482	56,482	980,000	0	56,482	56,482	0%	0	310,651	254,169	18%
152 49---	OTHER SOURCES (NON-REVENUE)	0	56,482	56,482	980,000	0	56,482	56,482	0%	0	310,651	254,169	18%
152 -----	Revenue	2	56,482	56,480	975,747	49	56,484	56,436	???????	0	310,651	254,167	18%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	27,338	27,338	1,195,000	225,000	54,676	-170,324	-76%	0	300,718	246,042	18%
152 82230	EDUCATION - INTEREST	0	903	903	24,570	17,350	1,806	-15,544	-90%	0	9,933	8,127	18%
152 82---		0	28,241	28,241	1,219,570	242,350	56,482	-185,868	-77%	0	310,651	254,169	18%
152 -----	Expense	0	28,241	28,241	1,219,570	242,350	56,482	-185,868	-77%	0	310,651	254,169	18%
152 -----	RURAL DEBT SERVICE	2	28,241	28,239	-243,823	-242,301	2	242,304	-53%	0	0	-2	0%
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Fnd Acct	Description	August 2021-22	August 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	0	0	0	1,018,588	37	49	12	34%	0	1,012,718	1,012,669	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,484	4,250	2,766	23,875	3,449	6,785	3,337	97%	0	20,500	13,715	33%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	65	9	-56	1,094	65	9	-56	-86%	0	340	331	3%
171 40130	COURT COLLECTIONS - PRIOR YRS	700	665	-35	4,821	6,591	1,269	-5,322	-81%	0	5,600	4,331	23%
171 40140	INTEREST AND PENALTY	292	409	117	5,903	1,896	702	-1,193	-63%	0	6,720	6,018	10%
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	726	0	-726	37,060	1,410	740	-670	-47%	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	3,267	5,333	2,066	1,116,048	13,448	9,554	-3,892	-29%	0	1,102,938	1,093,384	1%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	12	12	-1	139	25	27	2	7%	0	130	103	21%
171 41---	TOTAL LICENSES AND PERMITS	12	12	-1	139	25	27	2	7%	0	130	103	21%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	2,074	344	-1,730	-37,333	4,503	389	-4,114	-91%	0	24,240	23,851	2%
171 44120	LEASE/RENTALS	0	0	0	558,982	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	2,074	344	-1,730	521,649	4,503	389	-4,114	-91%	0	24,240	23,851	2%
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	August 2021-22	August 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	5,353	5,689	335	1,816,917	17,976	9,970	-8,004	-45%	0	4,627,308	4,617,338	0%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	49	104	56	281,827	127,212	127,213	1	0%	4,927	1,447,000	1,314,860	9%
171 91130	PUBLIC SAFETY PROJECTS	0	0	0	3,273,604	0	0	0	0%	37,755	276,000	238,245	14%
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---		49	104	56	4,096,363	127,212	127,213	1	0%	42,682	5,357,400	5,187,505	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	49	104	56	4,101,063	127,212	127,213	1	0%	42,682	5,357,400	5,187,505	3%
171 -----	GENERAL CAPITAL PROJECTS FUND	5,304	5,585	279	-2,284,146	-109,236	-117,243	-8,005	-6%	-42,682	-730,092	-570,167	22%

Fnd Acct	Description	August	August	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
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	0	0	0	5,771,948	208	278	70	34%	0	5,738,733	5,738,455	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,839	24,085	15,246	91,255	19,454	38,450	18,996	98%	0	116,200	77,750	33%
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	3,967	3,768	-199	27,321	3,967	7,189	3,223	81%	0	31,720	24,531	23%
177 40140	INTEREST AND PENALTY	1,737	2,271	534	28,513	2,520	3,933	1,413	56%	0	38,060	34,127	10%
177 40161	PILOT - TVA	0	0	0	464	0	0	0	0%	0	460	460	0%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	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	4,112	0	-4,112	210,006	7,989	4,195	-3,794	-47%	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	18,655	30,124	11,469	6,269,144	34,138	54,045	19,908	58%	0	6,255,663	6,201,618	1%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	69	66	-3	789	142	152	10	7%	0	760	608	20%
177 41---	TOTAL LICENSES AND PERMITS	69	66	-3	789	142	152	10	7%	0	760	608	20%
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	18,724	30,190	11,466	8,561,606	34,280	54,197	19,918	58%	0	6,262,483	6,208,286	1%

Fnd Acct	Description	August 2021-22	August 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	545,977	565,296	19,320	6,437,966	1,097,324	1,132,766	35,442	3%	0	6,904,494	5,771,728	16%
263 43---	CHARGES FOR CURRENT SERVICES	545,977	565,296	19,320	6,437,966	1,097,324	1,132,766	35,442	3%	0	6,904,494	5,771,728	16%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	664	103	-561	-21,130	1,391	115	-1,276	-92%	0	3,500	3,385	3%
263 44160	RETIREE INSURANCE PAYMENTS	4,410	6,174	1,765	60,994	9,836	11,778	1,942	20%	0	55,000	43,222	21%
263 44---	TOTAL OTHER LOCAL REVENUE	5,074	6,277	1,204	39,864	11,227	11,893	666	6%	0	58,500	46,607	20%
263 -----	Revenue	551,051	571,573	20,524	6,477,830	1,108,551	1,144,659	36,108	3%	0	6,962,994	5,818,335	16%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	434,588	452,736	18,151	6,420,426	811,092	868,956	57,865	7%	14,363	6,948,651	6,065,333	13%
263 58---	OTHER GENERAL GOVERNMENT	434,588	452,736	18,151	6,420,426	811,092	868,956	57,865	7%	14,363	6,948,651	6,065,333	13%
263 -----	Expense	434,588	452,736	18,151	6,420,426	811,092	868,956	57,865	7%	14,363	6,948,651	6,065,333	13%
263 -----	SELF-INSURANCE FUND	116,463	118,837	2,373	57,404	297,459	275,703	-21,757	5%	-14,363	14,343	-246,998	1,822%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 1591

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		August	August	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	0	0	821	1,097	276	22,617,358	0%	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	34,583	94,923	76,734	151,538	74,804	458,100	11%	33%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	217	21	217	21	-196	7,500	3%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	15,633	14,850	35,369	28,334	-7,035	125,000	24%	23%
101 40140	INTEREST AND PENALTY	6,799	8,970	14,795	15,521	726	150,000	10%	10%
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	0	3,230	1,604	-1,626	18,000	18%	9%
101 40250	LITIGATION TAX - GENERAL	11,131	12,077	24,604	24,289	-315	150,000	12%	16%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,168	1,330	2,634	2,689	55	14,000	22%	19%
101 40268	LITIGATION TAX - COURT SECURIT	12,673	14,737	28,897	29,489	592	150,000	11%	20%
101 40270	BUSINESS TAX	16,206	0	31,486	16,534	-14,952	750,000	5%	2%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	34,627	32,728	66,364	65,865	-500	380,000	18%	17%
101 40390	OTHER STATUTORY LOCAL TAXES	7,761	8,909	17,814	17,282	-532	95,000	19%	18%
101 40---	TOTAL LOCAL TAXES	142,413	188,545	302,965	354,263	51,297	25,461,758	1%	1%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	272	261	560	598	38	3,000	22%	20%
101 41140	CABLE TV FRANCHISE	3,316	0	3,316	0	-3,316	540,000	1%	0%
101 41520	BUILDING PERMITS	41,689	53,961	59,262	69,070	9,808	425,000	22%	16%
101 41590	OTHER PERMITS	660	0	1,380	0	-1,380	10,000	7%	0%
101 41---	TOTAL LICENSES AND PERMITS	45,937	54,222	64,518	69,668	5,150	978,000	8%	7%
42000	FINES								
101 42110	FINES	3,667	3,415	4,548	5,100	552	25,000	27%	20%
101 42210	FINES	806	95	875	116	-758	6,000	17%	2%
101 42241	DRUG COURT FEES	89	322	147	441	293	2,000	7%	22%
101 42250	JAIL FEES	1,027	5,929	2,951	6,865	3,914	20,000	15%	34%
101 42280	DUI TREATMENT FINES	190	48	241	190	-51	2,000	12%	10%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	875	835	1,170	1,673	503	8,000	15%	21%
101 42291	COURTROOM SECURITY FEE	1,772	1,612	3,573	3,595	22	25,000	12%	14%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	476	517	1,046	910	-135	5,000	24%	18%
101 42310	FINES	8,232	4,459	18,230	13,281	-4,949	120,000	18%	11%
101 42320	OFFICERS COSTS	5,241	7,059	12,174	12,878	703	80,000	12%	16%
101 42330	GAME AND FISH FINES	9	9	41	18	-23	200	20%	9%
101 42341	DRUG COURT FEES	588	462	1,110	1,067	-43	10,000	10%	11%
101 42350	JAIL FEES	8,433	6,626	20,681	19,232	-1,449	118,000	18%	16%
101 42380	DUI TREATMENT FINES	1,515	1,154	3,521	2,724	-798	17,000	22%	16%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,153	2,348	4,609	4,676	67	35,000	10%	13%
101 42391	COURTROOM SECURITY FEE	290	373	556	688	132	5,000	11%	14%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,896	4,175	8,219	7,951	-268	40,000	18%	20%
101 42410	FINES	67	0	162	0	-162	1,000	16%	0%
101 42420	OFFICERS COSTS	218	418	643	542	-102	5,000	32%	11%
101 42490	DATA ENTRY FEE-JUVENILE COURT	52	64	176	112	-64	1,500	9%	7%
101 42520	OFFICERS COST	80	160	239	462	222	2,500	5%	18%
101 42530	DATA ENTRY FEE-CHANCERY COURT	354	448	800	1,008	208	5,000	13%	20%
101 42591	COURTROOM SECURITY FEE	0	0	0	10	10	500	0%	2%
101 42610	FINES	8,525	4,888	11,545	8,223	-3,322	45,000	22%	18%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		August	August	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42910	PROCEEDS FROM CONFISCATED PROP	0	13,818	0	22,585	22,585	0	0%	0%
101 42---	FINES	48,555	59,234	97,257	114,347	17,087	578,700	15%	20%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	105	155	105	195	90	1,000	11%	20%
101 43350	COPY FEES	62	317	72	511	439	1,150	7%	44%
101 43360	LIBRARY FEES	814	678	1,491	1,239	-251	0	7%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	23,803	22,208	48,378	45,794	-2,583	270,000	20%	17%
101 43370	TELEPHONE COMMISSIONS	8,950	0	8,950	0	-8,950	158,000	5%	0%
101 43382	ELECTRONIC CITATION FEE	154	204	382	440	58	2,500	25%	18%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	10,368	0	10,368	10,368	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	4,326	3,606	8,940	7,720	-1,220	50,000	21%	15%
101 43394	DATA PROCESSING FEE - SHERIFF	333	489	782	867	85	6,000	13%	14%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	150	1,050	300	-750	6,000	12%	5%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,221	684	2,493	1,923	-570	15,000	21%	13%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCUI	1,500	1,900	1,900	2,900	1,000	10,000	27%	29%
101 43399	VEH INS COVERAGE & REINSTATEME	555	1,035	1,070	1,645	575	5,000	27%	33%
101 43990	OTHER CHARGES FOR SERVICES	0	30	0	75	75	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	42,423	41,824	75,613	73,977	-1,634	614,650	13%	12%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	2,976	501	6,774	572	-6,202	20,000	2%	3%
101 44120	LEASE/RENTALS	16,927	20,941	25,979	22,007	-3,972	108,300	42%	20%
101 44130	SALE OF MATERIALS AND SUPPLIES	200	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	6,046	0	12,952	0	-12,952	60,000	26%	0%
101 44170	MISCELLANEOUS REFUNDS	1,534	1,403	3,366	2,640	-726	25,000	13%	11%
101 44530	SALE OF EQUIPMENT	5,250	7,336	5,250	7,336	2,086	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	0	119,017	119,017	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	32,933	30,181	55,194	151,572	96,378	213,300	12%	71%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	113,364	119,449	288,564	303,439	14,875	1,700,000	21%	18%
101 45520	CIRCUIT COURT CLERK	80,501	61,054	110,750	121,766	11,016	625,000	16%	19%
101 45540	GENERAL SESSIONS COURT CLERK	68,971	64,473	151,870	148,843	-3,027	950,000	15%	16%
101 45550	CLERK AND MASTER	36,303	41,579	74,025	108,018	33,993	450,000	16%	24%
101 45560	JUVENILE COURT CLERK	691	859	2,289	1,560	-729	20,000	15%	8%
101 45580	REGISTER	89,729	109,172	163,768	190,525	26,758	940,000	23%	20%
101 45610	TRUSTEE	71,699	77,338	164,789	180,374	15,585	2,500,000	7%	7%
101 45---	FEES RECEIVED FROM COUNTY OFFI	461,258	473,924	956,055	1,054,525	98,471	7,185,000	14%	15%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	13,500	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	71,741	59,847	111,576	99,576	-12,000	1,142,777	10%	9%
101 46430	LITTER PROGRAM	0	6,839	0	6,839	6,839	72,100	0%	9%
101 46820	INCOME TAX	-48,683	0	48,683	11,272	-37,411	0	81%	0%
101 46830	BEER TAX	0	0	0	0	0	20,000	0%	0%

Fnd Acct	Description	2021-22 August	2022-23 August	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	545,977	565,296	1,097,324	1,132,766	35,442	6,904,494	16%	16%
263 43---	CHARGES FOR CURRENT SERVICES	545,977	565,296	1,097,324	1,132,766	35,442	6,904,494	16%	16%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	664	103	1,391	115	-1,276	3,500	12%	3%
263 44160	RETIREE INSURANCE PAYMENTS	4,410	6,174	9,836	11,778	1,942	55,000	18%	21%
263 44---	TOTAL OTHER LOCAL REVENUE	5,074	6,277	11,227	11,893	666	58,500	17%	20%
263 -----	SELF-INSURANCE FUND	551,051	571,573	1,108,551	1,144,659	36,108	6,962,994	16%	16%
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Number of Accounts: 205

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

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	11,250	11,250	0	0	67,500	56,250	17%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	200	200	0	0	1,200	1,000	17%
101	51100	201	SOCIAL SECURITY	355	355	0	4,166	710	710	0	0	4,200	3,490	17%
101	51100	204	PENSIONS	298	373	75	3,431	596	746	150	0	4,506	3,760	17%
101	51100	212	EMPLOYER MEDICARE	83	83	0	975	166	166	0	0	990	824	17%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	600	0	-600	1,700	800	0	-800	0	61,999	61,999	0%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	8,376	5,916	6,617	701	0	10,817	4,200	61%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	3,700	925	0	-925	6,490	12,000	5,510	54%
101	51100	351	RENTALS	0	0	0	165	0	65	65	0	300	235	22%
101	51100	355	TRAVEL	0	294	294	3,747	0	294	294	0	8,000	7,706	4%
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	185	185	1,072	0	185	185	190	500	124	75%
101	51100	599	OTHER CHARGES	538	0	-538	370	538	0	-538	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	---		7,599	7,015	-584	96,862	21,101	20,233	-868	6,680	204,812	177,898	13%
101	51100	---		7,599	7,015	-584	96,862	21,101	20,233	-868	6,680	204,812	177,898	13%
=====														
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	22,926	25,149	2,223	0	150,892	125,743	17%
101	51300	103	ASSISTANT(S)	4,515	4,742	227	58,895	8,903	9,370	467	0	61,950	52,580	15%
101	51300	188	BONUS PAYMENTS	1,662	0	-1,662	1,662	1,662	0	-1,662	0	0	0	0%
101	51300	201	SOCIAL SECURITY	1,080	1,059	-21	12,814	2,067	2,129	62	0	13,200	11,071	16%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	1,535	2,083	548	20,239	3,059	4,153	1,094	0	25,612	21,459	16%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	3,660	3,953	293	0	23,800	19,847	17%
101	51300	212	EMPLOYER MEDICARE	253	248	-5	3,127	483	498	14	0	3,090	2,592	16%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	300	300	0	0	6,600	6,300	5%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	46	46	0	0	1,560	1,514	3%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	235	179	-56	2,669	386	402	16	1,898	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	281	281	0	3,372	843	976	133	2,014	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	281	0	-281	1,461	317	38	-279	0	4,000	3,963	1%
101	51300	356	REGISTRATION FEES	275	0	-275	1,350	425	0	-425	0	800	800	0%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	348	87	0	-87	0	300	300	0%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	45	0	-45	291	45	0	-45	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	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	---		23,501	23,188	-312	289,291	47,209	49,087	1,877	3,912	303,004	250,006	17%
101	51300	---		23,501	23,188	-312	289,291	47,209	49,087	1,877	3,912	303,004	250,006	17%
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51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,240	12,546	306	159,708	24,360	24,786	426	0	167,719	142,933	15%
101	51400	133	PARAPROFESSIONALS	4,062	3,308	-755	47,661	8,003	6,536	-1,466	0	43,155	36,619	15%
101	51400	188	BONUS PAYMENTS	6,169	0	-6,169	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	1,357	950	-406	11,911	2,316	1,877	-439	0	13,080	11,203	14%
101	51400	204	PENSIONS	1,567	1,907	341	18,289	3,110	3,380	270	0	25,370	21,990	13%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,309	-521	23,798	3,660	2,618	-1,042	0	37,000	34,382	7%
101	51400	212	EMPLOYER MEDICARE	317	222	-95	2,989	542	439	-103	0	3,060	2,621	14%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	0	0	0	0	0	0	0%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	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	27	0	-27	56	56	27	-29	0	500	473	5%
101	51400	333	LICENSES	0	0	0	75	0	0	0	0	0	0	0%
101	51400	334	MAINTENANCE AGREEMENTS	75	393	318	833	75	393	318	607	1,370	370	73%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	605	0	-605	1,169	605	0	-605	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	116	177	61	1,417	135	177	42	82	2,225	1,966	12%
101	51400	437	PERIODICALS	686	995	309	3,565	923	1,643	720	3,620	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	---		29,051	21,807	-7,243	314,132	49,954	42,026	-7,927	4,309	337,654	291,319	14%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	41	41	90	0	41	41	0	0	-41	0%
101	51400	---		0	41	41	90	0	41	41	0	0	-41	0%
101	51400	---		29,051	21,848	-7,202	314,222	49,954	42,067	-7,886	4,309	337,654	291,278	14%
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,382	8,098	716	91,984	14,764	16,195	1,431	0	97,171	80,976	17%
101	51500	106	DEPUTIES	13,638	12,078	-1,560	183,455	27,141	23,912	-3,229	0	194,810	170,898	12%
101	51500	169	PART-TIME PERSONNEL	0	54,944	54,944	59,159	0	58,017	58,017	0	130,328	72,311	45%
101	51500	188	BONUS PAYMENTS	4,130	0	-4,130	4,130	4,130	0	-4,130	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	17,295	17,295	19,820	0	17,295	17,295	0	54,610	37,315	32%
101	51500	201	SOCIAL SECURITY	1,447	4,562	3,114	20,907	2,639	5,893	3,254	0	24,720	18,827	24%
101	51500	204	PENSIONS	1,748	2,427	679	24,655	3,485	4,825	1,340	0	35,130	30,305	14%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	5,525	-803	75,311	12,037	11,049	-988	0	82,100	71,051	13%
101	51500	212	EMPLOYER MEDICARE	339	1,067	728	4,890	617	1,378	761	0	5,790	4,412	24%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	0	0	0	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	78	190	112	3,367	95	205	110	1,445	1,800	150	92%
101	51500	317	DATA PROCESSING SERVICES	0	300	300	16,303	0	300	300	5,000	6,942	1,642	76%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	1,055	1,055	7,118	0	1,055	1,055	5,245	5,306	-994	119%
101	51500	334	MAINTENANCE AGREEMENTS	7,150	32,957	25,807	21,984	11,102	33,040	21,938	17,453	49,995	-497	101%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	36,790	7,000	0	-7,000	0	9,271	9,271	0%
101	51500	349	PRINTING	0	50	50	6,751	0	85	85	9,593	9,650	-28	100%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	469	30,509	30,039	21,560	469	30,509	30,039	1,041	33,750	2,200	93%
101	51500	355	TRAVEL (ELECTION COMM)	2,481	1,053	-1,428	1,556	2,481	1,053	-1,428	0	10,622	9,569	10%
101	51500	356	REGISTRATION FEES	500	0	-500	500	500	0	-500	100	2,500	2,400	4%
101	51500	411	DATA PROCESSING SUPPLIES	204	0	-204	5,372	204	0	-204	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	1,750	353	-1,397	5,989	1,750	353	-1,397	1,038	7,100	5,708	20%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	205	205	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	520	520	903	13,745	520	-13,225	0	1	-519	52,000%
101	51500	506	LIABILITY INSURANCE	0	0	0	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	800	965	165	83%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	0	0	0	0	0	0	0%
101	51500	---		47,643	172,983	125,337	744,344	112,415	217,744	105,328	43,715	817,657	556,198	32%
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	August 2021-22	August 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	---		47,643	172,983	125,337	800,650	112,415	217,744	105,328	43,715	1,517,657	1,256,198	17%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	16,404	17,995	1,591	0	107,968	89,973	17%
101	51600	106	DEPUTIES	20,138	21,094	957	260,603	40,079	41,763	1,685	0	275,903	234,140	15%
101	51600	169	PART-TIME PERSONNEL	1,120	1,176	56	13,433	2,152	2,030	-122	0	15,347	13,317	13%
101	51600	188	BONUS PAYMENTS	8,111	0	-8,111	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	2,195	1,812	-383	22,704	3,873	3,577	-296	0	24,780	21,203	14%
101	51600	204	PENSIONS	2,723	3,294	571	34,167	5,428	6,538	1,110	0	46,270	39,732	14%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,539	8,608	1,068	88,911	15,079	17,215	2,136	0	103,300	86,085	17%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	0	0	0	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	513	424	-90	5,310	906	837	-69	0	5,800	4,963	14%
101	51600	299	OTHER FRINGE BENEFITS	0	0	0	0	54	0	-54	0	0	0	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	229	19	19	0	0	240	221	8%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	0	33	33	2,219	31	67	36	433	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	160	0	-160	998	948	1,063	115	0	1,088	25	98%
101	51600	334	MAINTENANCE AGREEMENTS	61	296	236	19,907	19,239	21,718	2,478	1,082	22,800	0	100%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-2,955	-2,955	0	0	2,955	0%
101	51600	348	POSTAL CHARGES (REGISTER)	427	27	-400	1,687	427	55	-373	2,445	2,500	0	100%
101	51600	351	RENTALS (REGISTER)	0	133	133	2,032	266	266	0	1,809	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	0	0	204	0	8	8	0	1,500	1,493	1%
101	51600	356	REGISTRATION FEES	0	510	510	80	0	510	510	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	0	605	605	6,931	1,795	605	-1,190	0	7,500	6,895	8%
101	51600	414	DUPLICATING SUPPLIES	750	1,114	364	996	750	1,114	364	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	1,035	68	-967	4,791	1,035	517	-518	479	10,000	9,004	10%
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	1,373	5,000	3,627	27%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	4,724	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	---		52,993	48,210	-4,783	593,182	116,596	112,942	-3,655	7,621	635,946	515,384	19%
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	---		52,993	48,210	-4,783	595,805	116,596	112,942	-3,655	7,621	671,946	551,384	18%
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51720			PLANNING											
000			--											
101	51720	103	PLANNING ASSISTANTS	6,569	7,382	813	87,542	13,073	14,472	1,400	0	96,183	81,711	15%
101	51720	105	SUPERVISOR'DIRECTOR	5,076	5,573	497	66,232	10,103	10,897	794	0	72,565	61,668	15%
101	51720	188	BONUS PAYMENTS	4,452	0	-4,452	4,452	4,452	0	-4,452	0	0	0	0%
101	51720	191	BOARD AND COMMITTEE MEMBERS	180	660	480	3,480	660	900	240	0	4,000	3,100	23%
101	51720	201	SOCIAL SECURITY	982	809	-172	9,654	1,699	1,559	-139	0	10,470	8,911	15%
101	51720	204	PENSIONS	1,119	1,558	439	14,907	2,227	3,052	825	0	20,310	17,258	15%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	3,285	3,548	263	0	21,300	17,752	17%
101	51720	212	EMPLOYER MEDICARE	230	189	-40	2,258	397	365	-33	0	2,450	2,085	15%
101	51720	320	DUES AND MEMBERSHIPS	285	0	-285	837	285	0	-285	0	837	837	0%
101	51720	332	LEGAL NOTICES RECORDING	164	0	-164	1,500	164	0	-164	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	132	132	1,363	0	132	132	0	1,000	868	13%
101	51720	356	REGISTRATION FEES	0	178	178	380	0	178	178	0	500	322	36%
101	51720	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	51720	---		20,700	18,255	-2,443	222,665	36,345	35,103	-1,241	11,250	241,105	194,752	19%
101	51720	---		20,700	18,255	-2,443	222,665	36,345	35,103	-1,241	11,250	241,105	194,752	19%
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Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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)	2,529	3,059	530	36,051	5,033	6,044	1,011	0	39,916	33,872	15%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,736	5,214	479	61,789	9,425	10,189	764	0	68,021	57,832	15%
101	51750	188	BONUS PAYMENTS	4,051	0	-4,051	4,051	4,051	0	-4,051	0	0	0	0%
101	51750	189	OTHER SALARIES & WAGES	3,332	3,861	530	43,469	6,630	7,457	827	0	50,349	42,892	15%
101	51750	201	SOCIAL SECURITY	865	710	-155	8,514	1,473	1,385	-88	0	9,820	8,435	14%
101	51750	204	PENSIONS	1,018	1,460	441	13,700	2,027	2,850	823	0	19,050	16,200	15%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	8,134	8,785	651	0	52,800	44,015	17%
101	51750	212	EMPLOYER MEDICARE	202	166	-36	1,991	344	324	-21	0	2,300	1,976	14%
101	51750	307	COMMUNICATION	430	236	-194	3,207	715	236	-480	0	5,700	5,464	4%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	0	22	22	210	0	37	37	113	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	525	525	485	425	525	100	0	600	75	88%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	23	0	35	35	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	216	197	-19	10,024	412	297	-115	8,923	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	12	0	-12	738	12	0	-12	0	14,704	14,704	0%
101	51750	348	POSTAL CHARGES	0	0	0	-100	650	0	-650	0	650	650	0%
101	51750	350	INTERNET CONNECTIVITY	0	68	68	931	0	68	68	0	0	-68	0%
101	51750	351	RENTALS	288	606	318	5,524	576	729	153	4,171	7,500	2,600	65%
101	51750	355	TRAVEL	0	480	480	748	472	480	8	0	1,000	520	48%
101	51750	356	REGISTRATION FEES	0	0	0	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	576	825	250	7,524	576	825	250	5,970	6,800	5	100%
101	51750	435	OFFICE SUPPLIES	195	420	225	6,190	195	420	225	1,094	6,500	4,986	23%
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	0	0	0	238	49	0	-49	0	700	700	0%
101	51750	471	SOFTWARE	798	0	-798	798	798	0	-798	0	800	800	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	1,620	1,620	1,506	1,506	1,620	114	0	1,400	-220	116%
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	---		23,315	23,861	548	300,354	43,503	42,506	-998	20,271	307,616	244,839	20%

Fnd Acct	Obj	Account Level Description	August 2021-22	August 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	2,993	2,993	14,312	0	5,914	5,914	0	38,000	32,086	16%
101 51750 188		BONUS PAYMENTS	1,406	0	-1,406	1,406	1,406	0	-1,406	0	0	0	0%
101 51750 189		OTHER WAGES - ENV COURT	4,077	0	-4,077	76,243	7,919	0	-7,919	0	53,000	53,000	0%
101 51750 201		SOCIAL SECURITY - ENV CLEANU	316	169	-147	5,428	531	333	-197	0	5,650	5,317	6%
101 51750 204		PENSIONS - ENV CLEANUP	392	360	-32	6,153	761	711	-50	0	10,950	10,239	6%
101 51750 205		HEALTH INSURANCE - ENV CLEAN	618	1,309	691	8,625	1,236	2,618	1,383	0	8,100	5,482	32%
101 51750 206		LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101 51750 212		MEDICARE - ENV CLEANUP	74	39	-34	1,270	124	78	-46	0	1,320	1,242	6%
101 51750 307		COMMUNICATION - ENV CLEANUP	52	42	-10	592	104	42	-62	0	800	758	5%
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	0	0	0	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	34	34	183	0	34	34	0	0	-34	0%
101 51750 351		RENTALS	0	203	203	946	0	203	203	1,143	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	185	163	-22	1,914	185	163	-22	1,600	1,800	37	98%
101 51750 435		OFFICE SUPPLIES - ENV CLEANU	50	0	-50	785	50	0	-50	209	500	291	42%
101 51750 451		UNIFORMS - ENV CLEANUP	0	0	0	383	0	0	0	79	300	221	26%
101 51750 453		VEHICLE PARTS - ENV CLEANUP	0	0	0	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	350	350	790	0	350	350	0	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 ---			7,170	5,662	-1,507	125,193	13,329	10,446	-2,881	3,031	187,520	174,043	7%
101 51750 ---			30,485	29,523	-959	425,547	56,832	52,952	-3,879	23,302	495,136	418,882	15%
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51800		COUNTY BUILDINGS											
000		-											
101 51800 334		MAINTENANCE AGREEMENTS	1,447	7,414	5,967	42,082	15,165	17,069	1,904	28,529	63,650	18,052	72%
101 51800 335		MAINTENANCE & REPAIR - BLDGS	785	239	-546	21,310	785	239	-546	14,235	35,000	20,526	41%
101 51800 336		MAINTENANCE AND REPAIR EQUIP	0	5,402	5,402	2,142	0	5,402	5,402	972	7,500	1,126	85%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	0	0	0	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	477	387	-89	4,523	477	631	155	3,169	8,200	4,400	46%
101	51800	351	DISCOUNTS TAKEN	0	-8	-8	-40	0	-11	-11	0	0	11	0%
101	51800	361	PERMITS	0	0	0	258	0	55	55	0	300	245	18%
101	51800	410	CUSTODIAL SUPPLIES	3,124	3,245	122	24,963	3,580	3,245	-335	2,306	29,000	23,449	19%
101	51800	415	ELECTRICITY	18,753	22,806	4,053	200,088	18,753	22,806	4,053	0	200,000	177,194	11%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	1,189	1,846	657	37,383	1,189	1,846	657	0	40,000	38,154	5%
101	51800	454	WATER AND SEWER	784	786	2	8,452	784	786	2	0	12,000	11,214	7%
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	0	58,945	58,945	51,359	14,002	58,945	44,943	0	65,000	6,055	91%
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	3,745	4,000	255	94%
101	51800	---		26,559	101,062	74,505	407,181	56,850	111,013	54,164	55,256	475,700	309,431	35%
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	---		26,559	101,062	74,505	435,404	56,850	111,013	54,164	55,256	475,700	309,431	35%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,403	4,624	221	57,453	8,763	9,138	374	0	60,334	51,196	15%
101	51900	169	PART-TIME PERSONNEL	1,117	0	-1,117	12,792	2,222	0	-2,222	0	0	0	0%
101	51900	188	BONUS PAYMENTS	4,998	0	-4,998	4,998	4,998	0	-4,998	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,785	4,151	-3,634	101,883	15,381	9,927	-5,454	0	91,680	81,753	11%
101	51900	201	SOCIAL SECURITY	982	495	-487	9,465	1,666	1,079	-588	0	10,354	9,275	10%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	0	0	0	0	0	12,000	12,000	0%
101	51900	204	PENSIONS	1,171	1,056	-116	15,413	2,320	2,293	-27	0	18,295	16,002	13%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,285	-969	51,049	8,508	7,160	-1,348	0	49,596	42,436	14%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	252	116	-136	2,405	428	252	-176	0	2,421	2,169	10%
101	51900	305	AUDIT SERVICES	0	1,500	1,500	55,290	0	1,500	1,500	0	66,560	65,060	2%
101	51900	307	COMMUNICATION	3,140	5,068	1,928	47,180	3,466	7,308	3,842	0	28,800	21,492	25%
101	51900	308	CONSULTANTS	0	0	0	833	0	0	0	0	13,422	13,422	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	1,940	879	-1,061	12,375	1,999	1,073	-926	1,485	86,900	84,342	3%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,150	0	840	840	0	840	0	100%
101	51900	332	LEGAL NOTICES	398	342	-56	5,800	398	342	-56	3,158	4,000	500	88%
101	51900	334	MAINTENANCE AGREEMENTS	78,239	0	-78,239	230,217	81,398	72,975	-8,423	8,100	190,730	109,655	43%
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	2,121	2,184	62	25,469	5,626	5,402	-224	0	29,220	23,818	18%
101	51900	351	RENTALS (GENERAL)	90	270	180	1,516	270	270	0	694	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	133	0	-133	892	133	0	-133	0	950	950	0%
101	51900	435	OFFICE SUPPLIES	0	289	289	1,474	257	289	32	0	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	180	200	20	90%
101	51900	506	LIABILITY INSURANCE	0	23,280	23,280	21,725	21,725	23,280	1,555	0	25,000	1,720	93%
101	51900	509	REFUNDS	0	0	0	2,226	0	0	0	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	4,153	6,327	2,174	522,343	8,591	9,984	1,393	0	560,000	550,016	2%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	1,035	1,035	381	381	1,035	654	0	0	-1,035	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	37,745	37,745	289,350	286,012	37,745	-248,267	0	295,000	257,255	13%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	-25	-25	50	23	-25	-48	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	0	1,313	1,313	405,570	0	1,313	1,313	0	425,000	423,687	0%
101	51900	599	OTHER CHARGES	0	0	0	516	0	0	0	0	2,000	2,000	0%
101	51900	---		115,176	93,934	-21,244	1,883,224	454,565	193,180	-261,387	13,736	2,004,982	1,798,066	10%
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	---		115,176	93,934	-21,244	1,883,494	454,565	193,180	-261,387	13,736	2,004,982	1,798,066	10%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	2,382	4,350	1,968	31,080	4,741	7,277	2,537	0	60,438	53,161	12%
101	51910	105	SUPERVISOR'DIRECTOR	5,083	5,529	446	66,321	10,116	10,835	719	0	68,840	58,005	16%
101	51910	169	PART'TIME PERSONNEL	734	0	-734	12,171	1,247	490	-758	0	0	-490	0%
101	51910	188	BONUS PAYMENTS	3,144	0	-3,144	3,144	3,144	0	-3,144	0	0	0	0%
101	51910	201	SOCIAL SECURITY	684	587	-96	6,725	1,154	1,103	-51	0	8,020	6,917	14%
101	51910	204	PENSIONS	717	989	272	9,442	1,428	1,933	505	0	15,560	13,627	12%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,643	2,441	799	23,419	3,285	4,883	1,597	0	29,300	24,417	17%
101	51910	212	EMPLOYER MEDICARE	160	137	-23	1,573	270	258	-12	0	1,880	1,622	14%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	0	0	1,517	165	169	4	1,141	1,350	40	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	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	0	0	0	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	55	0	-55	83	55	0	-55	0	200	200	0%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	788	174	0	-174	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	786	1,049	263	12,182	786	1,049	263	0	13,000	11,951	8%
101	51910	435	OFFICE SUPPLIES	3,365	291	-3,074	19,815	6,088	291	-5,797	43	20,290	19,956	2%
101	51910	454	WATER AND SEWER	51	53	2	857	51	53	2	0	650	597	8%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	1,506	115	0	-115	0	1,200	1,200	0%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	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	---		18,891	15,426	-3,463	241,867	33,540	28,341	-5,200	10,095	281,108	242,672	14%
101	51910	---		18,891	15,426	-3,463	241,867	33,540	28,341	-5,200	10,095	281,108	242,672	14%
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Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,571	7,950	379	98,787	15,068	15,710	642	0	103,745	88,035	15%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,014	20,857	6,843	203,184	27,784	40,782	12,997	0	278,720	237,938	15%
101	52100	169	PART-TIME PERSONNEL	1,754	0	-1,754	3,636	3,298	0	-3,298	0	5,000	5,000	0%
101	52100	188	BONUS PAYMENTS	8,636	0	-8,636	8,636	8,636	0	-8,636	0	0	0	0%
101	52100	201	SOCIAL SECURITY	1,760	1,661	-98	18,190	2,996	3,255	259	0	24,710	21,455	13%
101	52100	204	PENSIONS	2,074	3,090	1,015	28,239	4,118	6,106	1,988	0	46,020	39,914	13%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,922	11,024	4,102	86,346	13,843	22,047	8,204	0	111,000	88,953	20%
101	52100	212	EMPLOYER MEDICARE	444	389	-55	4,314	755	761	6	0	5,780	5,019	13%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	36	24	-12	0	500	476	5%
101	52100	301	ACCOUNTING SERVICES	0	0	0	135	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	121	0	1,444	121	121	0	0	0	-121	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	28,695	0	0	0	0	0	0	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	28,156	21,796	22,896	1,100	0	38,470	15,574	60%
101	52100	320	DUES AND MEMBERSHIPS	320	315	-5	350	320	315	-5	0	660	345	48%
101	52100	334	MAINTENANCE AGREEMENTS	20	0	-20	14,232	315	60	-255	780	3,000	2,160	28%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	0	0	0	5,710	0	0	0	0	3,000	3,000	0%
101	52100	350	INTERNET CONNECTIVITY	68	68	0	817	68	68	0	0	840	772	8%
101	52100	351	RENTALS	0	0	0	70	0	0	0	0	3,840	3,840	0%
101	52100	355	TRAVEL	0	0	0	1,900	0	0	0	0	1,585	1,585	0%
101	52100	356	REGISTRATION FEES	200	0	-200	6,545	200	800	600	0	5,650	4,850	14%
101	52100	411	DATA PROCESSING SUPPLIES	339	564	225	4,018	339	580	241	2,338	4,400	1,482	66%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	19	0	-19	158	19	0	-19	200	500	300	40%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	0	0	753	0	164	164	57	1,500	1,279	15%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	4,695	0	0	0	0	1,500	1,500	0%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	4,000	4,000	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	8,426	0	0	0	0	1,500	1,500	0%
101	52100	---		44,262	46,039	1,777	557,460	99,712	113,689	13,976	3,375	652,920	535,856	18%
101	52100	---		44,262	46,039	1,777	557,460	99,712	113,689	13,976	3,375	652,920	535,856	18%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	5,364	5,632	268	69,966	10,581	11,130	548	0	73,500	62,370	15%
101	52200	122	PURCHASING PERSONNEL	6,047	5,571	-476	78,561	12,034	11,009	-1,025	0	81,929	70,920	13%
101	52200	188	BONUS PAYMENTS	4,272	0	-4,272	4,272	4,272	0	-4,272	0	0	0	0%
101	52200	201	SOCIAL SECURITY	937	658	-279	9,046	1,596	1,299	-298	0	9,640	8,341	13%
101	52200	204	PENSIONS	1,097	1,348	251	14,390	2,173	2,663	490	0	18,700	16,037	14%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	3,109	230	34,538	5,756	6,217	461	0	37,400	31,183	17%
101	52200	206	LIFE INSURANCE	0	2,425	2,425	0	0	2,425	2,425	0	0	-2,425	0%
101	52200	212	EMPLOYER MEDICARE	219	154	-65	2,116	373	304	-70	0	2,260	1,956	13%
101	52200	307	COMMUNICATION (PURCHASING)	82	82	0	1,091	124	82	-42	0	1,400	1,318	6%
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	29	29	0	646	1,000	325	68%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	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	140	0	-140	385	140	0	-140	0	400	400	0%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	112	0	-112	1,266	112	0	-112	128	1,500	1,372	9%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	4	0	0	0	0	0	0	0%
101	52200	---		21,162	18,993	-2,170	219,189	37,465	35,158	-2,310	4,274	232,129	192,697	17%
101	52200	---		21,162	18,993	-2,170	219,189	37,465	35,158	-2,310	4,274	232,129	192,697	17%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	16,404	17,995	1,591	0	107,968	89,973	17%
101	52300	106	DEPUTIES	3,083	8,843	5,760	59,635	6,135	17,474	11,339	0	114,587	97,113	15%
101	52300	188	BONUS PAYMENTS	2,337	0	-2,337	2,337	2,337	0	-2,337	0	0	0	0%
101	52300	189	OTHER SALARIES AND WAGES	3,030	0	-3,030	39,536	6,030	0	-6,030	0	0	0	0%
101	52300	201	SOCIAL SECURITY	1,001	1,073	72	12,644	1,853	2,150	298	0	13,800	11,650	16%
101	52300	204	PENSIONS	1,376	2,146	771	18,475	2,745	4,267	1,521	0	26,780	22,513	16%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	5,710	6,166	457	0	37,000	30,834	17%
101	52300	212	EMPLOYER MEDICARE	234	251	17	2,957	433	503	70	0	3,230	2,727	16%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	405	0	291	291	0	0	-291	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	19	81	62	824	42	154	112	546	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,006	0	0	0	0	35,000	35,000	0%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	320	DUES AND MEMBERSHIPS	0	0	0	2,575	0	0	0	0	3,500	3,500	0%
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	0	0	0	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	2,000	2,000	1,596	0	2,000	2,000	0	5,000	3,000	40%
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)	504	202	-302	936	901	490	-411	0	2,000	1,510	24%
101	52300	356	REGISTRATION FEES	350	175	-175	900	625	470	-155	0	800	330	59%
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	204	204	294	0	204	204	74	500	222	56%
101	52300	425	GASOLINE (ASSESSOR)	360	199	-160	2,422	360	353	-6	1,601	2,000	46	98%
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	820	820	0	100%
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	511	VEHICLE AND EQUIPMENT INSURA	0	370	370	0	0	370	370	0	0	-370	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	---		23,351	27,624	4,275	331,972	43,969	53,163	9,196	8,865	367,775	305,747	17%
101	52300	---		23,351	27,624	4,275	331,972	43,969	53,163	9,196	8,865	367,775	305,747	17%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	25,889	24,420	-1,469	334,994	51,524	48,259	-3,265	0	473,024	424,765	10%
101	52310	188	BONUS PAYMENTS	9,899	0	-9,899	9,899	9,899	0	-9,899	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)	2,119	1,414	-705	20,121	3,620	2,824	-797	0	29,330	26,506	10%
101	52310	204	PENSIONS	2,488	2,938	450	30,917	4,951	5,806	854	0	56,910	51,104	10%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,182	9,060	-122	104,468	18,936	17,845	-1,091	0	105,500	87,655	17%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	212	EMPLOYER MEDICARE (REAPP)	496	331	-165	4,706	847	660	-186	0	6,860	6,200	10%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	762	300	462	162	0	600	138	77%
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	97	320	223	681	156	425	269	416	800	-41	105%
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)	3,000	2,000	-1,000	5,869	4,308	2,000	-2,308	0	6,000	4,000	33%
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)	213	545	332	4,426	213	545	332	7,400	8,000	55	99%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	257	0	-257	5,029	257	0	-257	539	6,500	5,961	8%
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	0	2,669	2,669	2,824	2,824	2,669	-155	0	2,900	231	92%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	4,954	0	-4,954	4,954	4,954	0	-4,954	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	---		58,594	43,697	-14,897	627,576	102,789	81,495	-21,295	60,005	852,474	710,974	17%
101	52310	---		58,594	43,697	-14,897	627,576	102,789	81,495	-21,295	60,005	852,474	710,974	17%
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	16,404	17,995	1,591	0	107,968	89,973	17%
101	52400	106	DEPUTY(IES)	13,467	14,429	962	175,718	26,803	28,376	1,574	0	188,283	159,907	15%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	0	0	0	0	3,500	3,500	0%
101	52400	168	TEMPORARY PERSONNEL	1,028	1,907	879	41,444	2,386	3,671	1,286	0	51,792	48,121	7%
101	52400	188	BONUS PAYMENTS	6,053	0	-6,053	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,696	1,482	-214	19,745	3,029	2,924	-105	0	21,800	18,876	13%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	16,404	17,995	1,591	0	107,968	89,973	17%
101	52500	106	DEPUTY(IES)	39,494	42,876	3,383	509,814	78,599	86,088	7,489	0	575,925	489,837	15%
101	52500	188	BONUS PAYMENTS	14,224	0	-14,224	14,224	14,224	0	-14,224	0	0	0	0%
101	52500	201	SOCIAL SECURITY	3,613	2,995	-618	36,555	6,328	6,010	-318	0	42,410	36,400	14%
101	52500	204	PENSIONS	4,584	5,507	923	59,229	9,130	11,158	2,028	0	82,280	71,122	14%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	17,064	-973	211,040	36,073	34,128	-1,946	0	196,800	162,672	17%
101	52500	206	LIFE INSURANCE	0	2,949	2,949	0	0	2,949	2,949	0	0	-2,949	0%
101	52500	212	EMPLOYER MEDICARE	845	700	-145	8,549	1,480	1,406	-74	0	9,920	8,514	14%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	63	141	0	-141	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	24	40	16	309	48	89	41	0	360	271	25%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	40	255	215	983	96	361	265	756	1,340	223	83%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	788	903	115	0	1,103	200	82%
101	52500	334	MAINTENANCE AGREEMENTS	110	115	5	36,879	35,434	40,416	4,982	1,170	37,106	-4,480	112%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	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)	0	10,000	10,000	81,127	11,838	30,000	18,162	0	60,000	30,000	50%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	431	153	-279	3,235	751	305	-446	0	1,830	1,525	17%
101	52500	351	RENTALS (CO CLERK)	2,841	2,856	16	28,143	6,844	6,792	-51	21,536	28,457	129	100%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	0	-1	-1	0	0	1	0%
101	52500	355	TRAVEL (CO CLERK)	219	655	437	2,251	219	655	437	0	1,900	1,245	34%
101	52500	411	DATA PROCESSING SUPPLIES	412	0	-412	4,746	412	0	-412	0	5,000	5,000	0%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,240	0	0	0	718	3,325	2,608	22%
101	52500	415	ELECTRICITY	184	291	106	1,730	184	291	106	0	2,000	1,709	15%
101	52500	434	NATURAL GAS	44	45	1	897	44	45	1	0	800	755	6%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	262	317	55	5,054	262	317	55	0	4,600	4,283	7%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	20	0	-20	66	30	0	-30	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	---		93,586	95,815	2,230	1,117,832	219,329	233,879	14,550	24,180	1,179,634	921,576	22%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
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	500	500	5,745	0	500	500	0	0	-500	0%
101	52500	435	OFFICE SUPPLIES	0	1,220	1,220	1,925	0	1,220	1,220	149	0	-1,369	0%
101	52500	---		0	1,720	1,720	8,570	0	1,720	1,720	149	0	-1,869	0%
101	52500	---		93,586	97,535	3,950	1,126,402	219,329	235,599	16,270	24,329	1,179,634	919,707	22%
=====														
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,022	9,897	875	119,006	18,045	19,794	1,750	0	118,765	98,971	17%
101	53100	106	DEPUTIES	91,021	94,847	3,826	1,251,812	183,189	193,488	10,299	0	1,280,136	1,086,648	15%
101	53100	106	VACATION PAYOUT	0	0	0	4,342	2,601	0	-2,601	0	0	0	0%
101	53100	169	PART'TIME PERSONNEL	796	965	169	12,955	2,173	1,505	-668	0	16,772	15,267	9%
101	53100	187	OVERTIME PAY	0	0	0	8,033	0	0	0	0	12,000	12,000	0%
101	53100	188	BONUS PAYMENTS	34,381	0	-34,381	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	7,958	6,141	-1,816	83,462	14,062	12,474	-1,588	0	88,520	76,046	14%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	8,504	10,802	2,297	115,681	17,222	21,665	4,443	0	169,740	148,075	13%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	38,769	38,272	-497	467,845	77,335	78,319	984	0	509,900	431,582	15%
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	1,861	1,436	-425	19,520	3,289	2,917	-372	0	20,710	17,793	14%
101	53100	212	VACATION PAYOUT	0	0	0	25	0	0	0	0	0	0	0%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	15	234	0	-234	0	300	300	0%
101	53100	307	COMMUNICATION	103	7	-96	848	103	7	-96	0	3,750	3,743	0%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	30	30	0	984	95	105	10	835	1,600	660	59%
101	53100	320	DUES AND MEMBERSHIPS	0	225	225	788	788	1,128	340	0	1,200	72	94%
101	53100	334	MAINTENANCE AGREEMENTS	-2,074	61,972	64,046	63,580	58,680	62,253	3,573	8,757	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	32	0	-32	4,671	32	0	-32	1,391	7,500	6,109	19%
101	53100	351	RENTALS (CIRCUIT CRT)	532	385	-147	4,984	582	979	397	4,327	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	3,095	0	0	0	0	5,000	5,000	0%
101	53100	356	TUITION	0	0	0	765	765	0	-765	0	1,000	1,000	0%
101	53100	411	DATA PROCESSING SUPPLIES	0	0	0	6,357	0	0	0	3,010	10,000	6,990	30%

Fnd Acct	Obj	Account Level Description	August 2021-22	August 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											
000		-											
101	53100	414 DUPLICATING SUPPLIES	0	0	0	4,395	0	0	0	1,168	5,000	3,832	23%
101	53100	435 OFFICE SUPPLIES (CIRCUIT CRT	874	289	-584	10,750	874	289	-584	458	15,000	14,253	5%
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	2,577	0	-2,577	9,261	2,577	0	-2,577	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	---	194,386	225,268	30,883	2,249,730	417,027	394,923	-22,102	33,446	2,386,903	1,958,536	18%
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	---	194,386	225,268	30,883	2,250,850	417,027	394,923	-22,102	33,446	2,386,903	1,958,536	18%
53110		CIRCUIT COURT (STATE) JUDGE											
000		-											
101	53110	435 OFFICE SUPPLIES	0	163	163	0	0	163	163	0	0	-163	0%
101	53110	---	0	163	163	0	0	163	163	0	0	-163	0%
101	53110	---	0	163	163	0	0	163	163	0	0	-163	0%
53310		GENERAL SESSIONS JUDGE											
000		-											
101	53310	102 JUDGE(S)	44,008	46,077	2,068	528,099	88,017	92,153	4,137	0	552,920	460,767	17%
101	53310	169 PART'TIME PERSONNEL	483	188	-296	5,855	1,482	825	-657	0	20,600	19,775	4%
101	53310	188 BONUS PAYMENTS	114	0	-114	114	114	0	-114	0	0	0	0%
101	53310	201 SOCIAL SECURITY	2,698	2,807	110	26,820	5,439	5,614	175	0	35,560	29,946	16%
101	53310	204 PENSIONS	4,229	5,543	1,314	50,751	8,458	11,086	2,628	0	66,520	55,434	17%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	8,134	8,785	651	0	52,800	44,015	17%
101	53310	212	EMPLOYER MEDICARE	635	659	24	7,609	1,276	1,325	49	0	8,320	6,995	16%
101	53310	320	DUES AND MEMBERSHIPS	0	825	825	3,831	0	825	825	0	4,000	3,175	21%
101	53310	333	LICENSES	174	0	-174	174	174	0	-174	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	0	271	271	1,544	324	271	-53	0	10,000	9,729	3%
101	53310	356	REGISTRATION FEES	0	0	0	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	1	0	-1	1	1	0	-1	0	0	0	0%
101	53310	---		56,409	60,762	4,352	675,550	113,719	121,334	7,616	2,000	758,320	634,986	16%
101	53310	---		56,409	60,762	4,352	675,550	113,719	121,334	7,616	2,000	758,320	634,986	16%
=====														
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	1,250	1,250	0	0	15,000	13,750	8%
101	53330	---		1,250	1,250	0	15,000	1,250	1,250	0	0	15,000	13,750	8%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,077	3,231	155	40,148	4,922	6,385	1,462	0	42,156	35,771	15%
101	53330	201	SOCIAL SEC/RECOVERY COURT	191	192	1	2,407	305	380	74	0	2,620	2,240	14%
101	53330	204	PENSIONS/RECOVERY COURT	0	389	389	2,088	0	768	768	0	5,090	4,322	15%
101	53330	205	HEALTH INS/RECOVERY COURT	0	667	667	6,178	0	1,334	1,334	0	8,100	6,766	16%
101	53330	212	EMP MEDICARE/RECOVERY COURT	45	45	0	563	71	89	17	0	620	531	14%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	475	2,970	2,495	14,015	475	3,490	3,015	0	5,000	1,510	70%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	400	200	0	-200	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	105	1,480	1,375	1,888	105	1,721	1,616	0	1,700	-21	101%
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%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
241			RECOVERY COURT COST-REIMB											
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	399	795	397	3,924	399	1,083	684	69	254,316	253,164	0%
101	53330	---		4,292	9,769	5,479	78,596	6,477	15,250	8,770	69	323,002	307,683	5%
101	53330	---		5,542	11,019	5,479	93,596	7,727	16,500	8,770	69	338,002	321,433	5%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,022	9,897	875	119,006	18,045	19,794	1,750	0	118,765	98,971	17%
101	53400	106	DEPUTIES	28,619	29,424	806	368,039	56,873	58,059	1,186	0	415,895	357,836	14%
101	53400	169	PART'TIME PERSONNEL	0	0	0	3,712	0	502	502	0	15,000	14,499	3%
101	53400	188	BONUS PAYMENTS	10,749	0	-10,749	10,749	10,749	0	-10,749	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,897	2,334	-563	29,892	5,105	4,650	-455	0	34,080	29,430	14%
101	53400	204	PENSIONS	3,617	4,730	1,113	45,314	7,200	9,366	2,166	0	64,320	54,954	15%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,987	10,144	157	113,588	19,974	20,289	314	0	121,800	101,511	17%
101	53400	212	EMPLOYER MEDICARE	677	546	-132	6,991	1,194	1,088	-106	0	7,980	6,892	14%
101	53400	307	COMMUNICATION	53	53	0	637	53	53	0	0	1,000	947	5%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	32	67	35	304	32	104	72	346	700	250	64%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,003	788	903	115	0	1,000	97	90%
101	53400	332	LEGAL NOTICES	3,060	2,325	-735	34,915	3,060	2,325	-735	24,000	42,000	15,675	63%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	16,638	17,018	380	56,152	16,638	17,018	380	39,862	57,500	620	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	3,871	2,500	0	-2,500	0	5,400	5,400	0%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	0	5,000	986	80%
101	53400	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	500	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	130	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	290	0	-290	1,200	290	390	100	0	1,200	810	32%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	0	1,915	1,915	9,911	0	1,915	1,915	258	10,000	7,827	22%
101	53400	437	PERIODICALS (CHANCERY)	0	47	47	1,377	0	47	47	1,753	1,800	0	100%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	847	0	0	0	0	0	0	0%
101	53400	---		85,641	78,500	-7,141	811,652	146,515	140,517	-5,998	66,219	905,540	698,805	23%
101	53400	---		85,641	78,500	-7,141	811,652	146,515	140,517	-5,998	66,219	905,540	698,805	23%
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Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
53600			DISTRICT ATTORNEY GENERAL											
000			--											
101	53600	169	PART'TIME PERSONNEL	0	0	0	0	307	1,244	938	0	0	-1,244	0%
101	53600	188	BONUS PAYMENTS	0	0	0	274	0	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	0	63	63	0	0	-63	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	4	4	18	14	0	0	-18	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	17,471	17,471	0	0	70,000	52,530	25%
101	53600	331	LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101	53600	---		5,824	5,824	0	77,410	25,032	18,796	-6,235	0	70,000	51,205	27%
101	53600	---		5,824	5,824	0	77,410	25,032	18,796	-6,235	0	70,000	51,205	27%
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53900			OTHER ADMIN OF JUSTICE											
000			--											
101	53900	169	PART-TIME PERSONNEL	2,443	1,923	-520	29,639	5,011	4,481	-530	0	33,416	28,935	13%
101	53900	188	BONUS PAYMENTS	441	0	-441	441	441	0	-441	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	0	0	0	16,473	397	408	11	0	30,000	29,592	1%
101	53900	199	OTHER PER DIEM & FEES	657	0	-657	4,361	994	0	-994	0	0	0	0%
101	53900	201	SOCIAL SECURITY	179	104	-75	1,732	332	247	-85	0	2,080	1,833	12%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	0	1,309	1,309	12,943	821	2,618	1,797	0	15,800	13,182	17%
101	53900	212	EMPLOYER MEDICARE	42	24	-17	405	78	58	-20	0	490	432	12%
101	53900	322	EVALUATION AND TESTING	800	328	-472	9,450	800	328	-472	0	11,000	10,672	3%
101	53900	332	LGL.NOTICES	210	168	-42	84,346	-520	168	688	1,330	97,000	95,502	2%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	0	195	195	0	0	195	195	0	9,500	9,305	2%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	63	0	-63	219	63	0	-63	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	---		4,835	4,051	-783	160,172	8,417	8,503	86	1,830	202,286	191,953	5%
101	53900	---		4,835	4,051	-783	160,172	8,417	8,503	86	1,830	202,286	191,953	5%
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Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	106	DEPUTY(IES)	28,400	26,942	-1,458	369,225	60,391	52,211	-8,180	0	502,600	450,389	10%
101	53920	115	SERGEANT(S)	4,314	4,794	480	58,304	8,585	9,347	762	0	66,400	57,053	14%
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	11,476	0	-11,476	11,476	11,476	0	-11,476	0	0	0	0%
101	53920	201	SOCIAL SECURITY	2,627	1,864	-763	25,907	4,762	3,619	-1,143	0	35,290	31,671	10%
101	53920	204	PENSIONS	3,144	3,818	674	39,601	6,260	7,405	1,146	0	68,457	61,052	11%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,441	9,275	-1,166	116,953	20,882	18,550	-2,332	0	119,400	100,850	16%
101	53920	212	EMPLOYER MEDICARE	614	436	-179	6,059	1,114	846	-267	0	8,251	7,405	10%
101	53920	299	OTHER FRINGE BENEFITS	0	0	0	168	0	168	168	0	0	-168	0%
101	53920	---		61,016	47,129	-13,888	627,693	113,470	92,146	-21,322	0	857,598	765,452	11%
101	53920	---		61,016	47,129	-13,888	627,693	113,470	92,146	-21,322	0	857,598	765,452	11%
=====														
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	21,834	23,951	2,117	0	143,706	119,755	17%
101	54110	106	DEPUTIES	201,544	217,399	15,855	2,720,348	425,864	419,741	-6,122	0	3,590,400	3,170,659	12%
101	54110	110	LIEUTENANT(S)	60,242	60,477	235	902,759	122,510	121,635	-875	0	884,300	762,665	14%
101	54110	115	SERGEANT(S)	23,176	41,045	17,869	401,969	46,881	79,144	32,262	0	477,600	398,456	17%
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	1,361	4,100	2,740	37,553	4,874	9,934	5,060	0	53,300	43,366	19%
101	54110	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	54110	188	BONUS PAYMENTS	136,375	0	-136,375	136,375	136,375	0	-136,375	0	0	0	0%
101	54110	189	OTHER SALARIES & WAGES	64,190	98,510	34,320	955,345	127,752	189,747	61,995	0	1,329,192	1,139,445	14%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	201	SOCIAL SECURITY	29,328	25,331	-3,997	311,611	51,962	49,375	-2,588	0	413,362	363,987	12%
101	54110	204	PENSIONS	34,405	50,098	15,693	448,555	70,261	97,027	26,765	0	795,641	698,614	12%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	123,231	124,708	1,477	1,420,586	251,269	249,714	-1,555	0	1,499,608	1,249,894	17%
101	54110	206	LIFE INSURANCE	3,615	0	-3,615	8,555	3,615	2,695	-920	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	6,859	5,924	-935	73,318	12,153	11,547	-605	0	96,674	85,127	12%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	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)	0	7,625	7,625	85,963	5,583	15,231	9,648	0	90,000	74,769	17%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	1,335	0	-1,335	6,340	1,335	0	-1,335	0	20,000	20,000	0%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	140	1,633	1,493	5,075	140	1,633	1,493	4,535	10,400	4,232	59%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	0	0	0	0	1,800	1,800	0%
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	225	3,548	3,323	4,522	3,525	3,548	23	0	5,400	1,853	66%
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	14	14	1,000	0	179	179	835	1,200	186	84%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	111	0	-111	449	156	0	-156	0	800	800	0%
101	54110	334	MAINTENANCE AGREEMENTS	42,894	39,120	-3,773	134,716	42,894	50,708	7,814	221,132	294,000	22,161	92%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	1,439	1,439	2,620	0	1,439	1,439	1,561	3,500	500	86%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	4,031	700	-3,331	25,970	4,031	995	-3,036	6,900	25,000	17,105	32%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	90	90	4,622	0	90	90	1,410	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	4,050	1,000	0	-1,000	0	5,000	5,000	0%
101	54110	349	PRINTING	0	716	716	5,141	0	716	716	470	7,000	5,814	17%
101	54110	351	RENTALS (SHERIFF)	3,575	5,000	1,425	45,843	10,175	15,440	5,265	50,114	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)	3,382	2,263	-1,119	12,246	4,245	10,155	5,910	0	19,000	8,845	53%
101	54110	356	REGISTRATION FEES/TUITION	1,057	1,990	933	25,953	1,307	10,777	9,470	0	30,000	19,224	36%
101	54110	357	VETERINARY SERVICES	201	0	-201	6,000	201	0	-201	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	276	535	258	4,750	276	535	258	2,465	5,000	2,000	60%
101	54110	411	DATA PROCESSING SUPPLIES	2,953	536	-2,417	19,189	2,953	536	-2,417	501	26,519	25,482	4%
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)	516	999	483	11,624	516	999	483	1,689	12,000	9,312	22%
101	54110	425	GASOLINE (SHERIFF)	21,351	35,281	13,930	337,503	21,351	35,281	13,930	175,000	470,000	259,719	45%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	184	2,000	1,816	9%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIFF)	3,092	3,240	148	98,005	3,361	3,869	508	33,430	80,000	42,702	47%
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	40	40	4,263	0	118	118	1,571	6,000	4,311	28%
101	54110	437	PERIODICALS (SHERIFF)	232	0	-232	3,374	232	0	-232	0	4,400	4,400	0%
101	54110	450	TIRES & TUBES (SHERIFF)	0	1,630	1,630	24,989	0	1,630	1,630	0	40,000	38,370	4%
101	54110	451	UNIFORMS (SHERIFF)	139	8,981	8,842	65,946	139	13,372	13,234	34,472	90,500	42,656	53%
101	54110	453	VEHICLE PARTS (SHERIFF)	4,559	10,438	5,880	71,268	7,048	14,265	7,217	10,074	100,000	75,661	24%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	0	0	0	0	0	0	0%
101	54110	471	SOFTWARE	432	0	-432	432	432	0	-432	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF)	126	600	474	11,404	126	617	491	3,094	12,000	8,289	31%
101	54110	502	BUILDING AND CONTENTS INSURA	0	197	197	1,569	1,569	197	-1,372	0	1,600	1,403	12%
101	54110	506	LIABILITY INSURANCE	0	159,799	159,799	145,053	145,053	159,799	14,746	0	164,000	4,201	97%
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	0	78,109	78,109	71,091	71,091	78,109	7,018	0	80,000	1,891	98%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	256,124	256,124	0	0	256,124	256,124	0	0	-256,124	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	13,354	2,575	-10,779	427,807	13,354	2,575	-10,779	320,581	450,000	126,844	72%
101	54110	790	OTHER EQUIPMENT	230	0	-230	0	230	0	-230	0	0	0	0%
101	54110	---		799,454	1,262,790	463,338	9,351,653	1,620,154	1,935,595	315,440	875,018	11,588,283	8,777,674	24%
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%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	5,915	5,915	0	0	5,915	5,915	0	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	5,915	5,915	0	0	5,915	5,915	3,816	0	-9,731	0%
101	54110	---		799,454	1,268,705	469,253	9,365,253	1,620,154	1,941,510	321,355	878,834	11,588,283	8,767,943	24%
=====														
54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	0	0	0	0	896	1,206	310	0	0	-1,206	0%
101	54150	201	SOCIAL SECURITY	0	0	0	0	53	72	19	0	0	-72	0%
101	54150	204	PENSIONS	0	0	0	0	86	145	59	0	0	-145	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	0	0	300	300	0	0	-300	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	0	12	17	4	0	0	-17	0%
101	54150	---		0	0	0	0	1,047	1,740	692	0	0	-1,740	0%
101	54150	---		0	0	0	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	50	50	2,800	0	50	50	0	0	-50	0%
101	54160	---		0	50	50	2,800	0	50	50	0	0	-50	0%
101	54160	---		0	50	50	2,800	0	50	50	0	0	-50	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	211,135	246,138	35,003	2,795,959	389,355	450,322	60,967	0	3,484,500	3,034,178	13%
101	54210	110	LIEUTENANTS (DET. CTR.)	29,920	49,840	19,920	455,994	58,999	97,042	38,043	0	532,000	434,958	18%
101	54210	115	SERGEANT(S) (DET. CTR.)	15,667	19,879	4,212	286,242	31,293	38,774	7,481	0	281,300	242,526	14%
101	54210	169	PART'TIME PERSONNEL	2,508	2,725	217	33,541	5,071	5,159	88	0	64,000	58,841	8%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	54210	188	BONUS PAYMENTS	81,605	0	-81,605	81,605	81,605	0	-81,605	0	0	0	0%
101	54210	189	OTHER SALARIES & WAGES	49,083	58,144	9,061	695,643	97,192	114,719	17,527	0	813,500	698,781	14%
101	54210	201	SOCIAL SECURITY	23,220	22,284	-936	257,568	39,299	41,636	2,337	0	327,070	285,434	13%
101	54210	204	PENSIONS	26,855	35,010	8,155	317,451	50,602	66,392	15,790	0	626,911	560,519	11%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	87,916	88,150	234	1,038,429	174,096	178,276	4,180	0	1,205,500	1,027,224	15%
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	5,434	5,212	-223	60,242	9,195	9,738	543	0	76,490	66,752	13%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	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)	334	386	52	4,476	439	494	55	0	8,500	8,006	6%
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	284,452	297,191	12,740	2,437,258	284,452	442,528	158,076	1,264,886	1,740,985	33,571	98%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	334	MAINTENANCE AGREEMENTS	48,135	37,375	-10,761	234,376	48,135	46,006	-2,129	182,129	273,803	45,668	83%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	27,724	150	0	-150	0	49,200	49,200	0%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	1,093	211	-882	19,497	3,536	211	-3,325	0	20,000	19,789	1%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	5,645	5,645	18,576	0	5,645	5,645	2,855	12,000	3,500	71%
101	54210	347	PEST CONTROL (JAIL)	5,500	0	-5,500	6,000	5,500	0	-5,500	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	793	304	-490	0	4,500	4,196	7%
101	54210	351	RENTALS (JAIL)	1,015	672	-344	23,345	1,365	1,036	-330	14,528	15,800	237	99%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	1,524	0	618	618	0	7,000	6,382	9%
101	54210	355	TRAVEL (JAIL)	0	182	182	6,841	0	182	182	0	8,000	7,818	2%
101	54210	356	REGISTRATION FEES	0	0	0	340	0	0	0	0	5,000	5,000	0%
101	54210	359	DISPOSAL FEES	837	886	49	9,622	837	886	49	0	10,100	9,215	9%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	5,196	31,328	26,132	86,993	7,923	31,328	23,404	926	95,000	62,747	34%
101	54210	411	DATA PROCESSING SUPPLIES	0	0	0	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	778	778	4,064	0	778	778	0	5,600	4,822	14%
101	54210	415	ELECTRICITY(DETENTION CTR)	28,347	36,307	7,960	255,538	28,347	36,307	7,960	0	325,000	288,693	11%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	5,319	7,668	2,348	17,564	5,319	8,161	2,842	0	15,000	6,839	54%
101	54210	422	FOOD SUPPLIES (JAIL)	59,176	158,608	99,432	830,821	59,176	158,608	99,432	191,392	830,000	480,000	42%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	431	LAW ENFORCEMENT SUPP (JAIL)	5,800	0	-5,800	13,276	5,800	0	-5,800	49	14,500	14,451	0%
101	54210	434	NATURAL GAS(DETENTION CTR)	3,202	7,051	3,849	110,802	3,202	7,051	3,849	0	74,500	67,449	9%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	60	60	11,564	0	829	829	0	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	4,714	2,696	-2,019	25,974	4,714	2,696	-2,019	1,016	20,165	16,454	18%
101	54210	451	UNIFORMS	238	20	-218	27,895	238	20	-218	2,045	30,000	27,935	7%
101	54210	454	WATER AND SEWER(DETENTION CT	15,374	17,222	1,848	198,732	15,374	17,222	1,848	0	150,000	132,778	11%
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)	4,194	23,141	18,947	63,247	4,251	33,421	29,170	12,552	58,822	12,849	78%
101	54210	502	BUILDING AND CONTENTS INSURA	0	70,625	70,625	58,819	84,725	70,625	-14,100	0	85,000	14,375	83%
101	54210	506	LIABILITY INSURANCE	0	344	344	484	0	344	344	0	0	-344	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	10	0	-10	30	10	0	-10	0	0	0	0%
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	---		1,006,676	1,225,930	219,250	10,610,353	1,501,713	1,868,473	366,756	1,680,517	11,427,405	7,878,419	31%
101	54210	---		1,006,676	1,225,930	219,250	10,610,353	1,501,713	1,868,473	366,756	1,680,517	11,427,405	7,878,419	31%
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54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,232	4,443	212	55,213	8,422	8,780	359	0	57,982	49,202	15%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,327	9,401	1,074	111,628	16,524	16,887	363	0	122,665	105,778	14%
101	54240	133	PARAPROFESSIONALS	3,947	0	-3,947	15,808	7,854	0	-7,854	0	0	0	0%
101	54240	188	BONUS PAYMENTS	5,308	0	-5,308	5,308	5,308	0	-5,308	0	0	0	0%
101	54240	201	SOCIAL SECURITY	1,318	838	-480	11,379	2,293	1,551	-743	0	11,210	9,659	14%
101	54240	204	PENSIONS	1,343	1,665	322	16,583	2,669	3,088	419	0	21,740	18,652	14%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,471	2,002	-469	24,710	4,942	4,003	-939	0	24,100	20,097	17%
101	54240	206	LIFE INSURANCE	0	0	0	2,625	0	0	0	0	0	0	0%
101	54240	212	EMPLOYER MEDICARE	308	196	-112	2,661	536	363	-174	0	2,620	2,257	14%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	184	191	8	2,229	184	191	8	0	2,000	1,809	10%
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	10,294	16,956	6,662	158,977	10,294	16,956	6,662	0	168,000	151,044	10%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	15	15	168	13	37	24	113	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	0	0	80	0	160	160	0	950	790	17%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	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	0	0	624	0	591	591	33	1,500	876	42%
101	54240	355	TRAVEL (JUVENILE)	0	302	302	191	0	302	302	0	7,000	6,698	4%
101	54240	356	REGISTRATION FEES	0	0	0	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	138	138	174	0	138	138	0	300	162	46%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	0	0	4,791	0	0	0	1,291	8,500	7,209	15%
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	---		37,732	36,147	-1,583	420,041	59,609	53,468	-6,141	9,808	447,617	384,341	14%
101	54240	---		37,732	36,147	-1,583	420,041	59,609	53,468	-6,141	9,808	447,617	384,341	14%
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54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	1,620	660	-960	9,720	1,620	1,380	-240	0	10,800	9,420	13%
101	54250	201	SOCIAL SECURITY	100	41	-60	603	100	86	-15	0	710	624	12%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	23	10	-14	141	23	20	-3	0	160	140	13%
101	54250	---		1,743	711	-1,034	10,464	1,743	1,486	-258	0	12,050	10,564	12%
101	54250	---		1,743	711	-1,034	10,464	1,743	1,486	-258	0	12,050	10,564	12%
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Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	0	0	0	990,500	252,375	257,250	4,875	0	1,011,000	753,750	25%
101	54310	---		0	0	0	990,500	252,375	257,250	4,875	0	1,011,000	753,750	25%
101	54310	---		0	0	0	990,500	252,375	257,250	4,875	0	1,011,000	753,750	25%
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54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,210	5,471	261	67,958	10,247	10,811	564	0	71,393	60,582	15%
101	54410	169	PART-TIME PERSONNEL	224	0	-224	1,286	788	0	-788	0	0	0	0%
101	54410	188	BONUS PAYMENTS	3,121	0	-3,121	3,121	3,121	0	-3,121	0	0	0	0%
101	54410	189	OTHER SALARIES & WAGES	3,234	3,395	162	42,189	6,420	6,710	290	0	77,716	71,006	9%
101	54410	201	SOCIAL SECURITY	712	530	-182	6,877	1,238	1,046	-192	0	9,250	8,204	11%
101	54410	204	PENSIONS	811	1,067	255	10,677	1,602	2,108	506	0	17,940	15,832	12%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	2,441	181	27,125	4,521	4,883	362	0	29,300	24,417	17%
101	54410	212	EMPLOYER MEDICARE	167	124	-43	1,608	290	245	-45	0	2,170	1,925	11%
101	54410	307	COMMUNICATION	345	264	-80	3,036	516	264	-252	0	11,650	11,386	2%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	73	73	902	0	132	132	0	900	768	15%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	624	0	0	0	0	300	300	0%
101	54410	320	DUES AND MEMBERSHIPS	110	0	-110	110	110	0	-110	0	300	300	0%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	85	84	-1	5,295	85	84	-1	1,508	9,000	7,408	18%
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	515	471	-44	4,841	772	887	115	0	4,860	3,973	18%
101	54410	351	RENTALS	1,150	1,150	0	13,800	2,300	2,300	0	11,500	13,800	0	100%
101	54410	355	TRAVEL	650	0	-650	336	650	0	-650	0	2,500	2,500	0%
101	54410	356	TUITION	0	0	0	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	319	63	-256	4,705	319	63	-256	8,000	8,000	-63	101%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	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	2,638	8,000	5,362	33%
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	0	138	138	129	129	138	9	0	300	162	46%
101	54410	506	LIABILITY INSURANCE	0	344	344	321	321	344	23	0	400	56	86%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	1,868	1,868	1,321	1,321	1,868	547	0	1,300	-568	144%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	20	0	-20	82	20	0	-20	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	---		18,933	17,483	-1,449	211,034	35,240	31,883	-3,357	24,146	283,479	227,450	20%
101	54410	---		18,933	17,483	-1,449	211,034	35,240	31,883	-3,357	24,146	283,479	227,450	20%
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	0	0	0	86,000	43,000	43,850	850	0	87,700	43,850	50%
101	54420	---		0	0	0	86,000	43,000	43,850	850	0	87,700	43,850	50%
101	54420	---		0	0	0	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	7,517	128,000	120,483	6%
101	54490	---		0	0	0	0	0	0	0	7,517	128,000	120,483	6%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
54490			OTHER EMERGENCY MANAGEMENT											
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	7,517	128,000	120,483	6%
=====														
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	504	529	25	6,073	1,003	1,046	43	0	6,908	5,862	15%
101	54900	201	SOCIAL SECURITY	31	33	2	377	62	65	3	0	430	365	15%
101	54900	204	PENSIONS	48	64	15	589	96	126	29	0	840	714	15%
101	54900	212	EMPLOYER MEDICARE	7	8	0	88	15	15	1	0	110	95	14%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	975,000	162,500	179,167	16,667	0	1,085,000	905,833	17%
101	54900	---		590	634	42	982,127	163,676	180,419	16,743	0	1,093,288	912,869	17%
101	54900	---		590	634	42	982,127	163,676	180,419	16,743	0	1,093,288	912,869	17%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	15,471	18,172	2,701	216,058	29,014	35,233	6,220	0	237,227	201,994	15%
101	55110	162	CLERICAL PERSONNEL	12,853	16,890	4,037	175,959	26,480	32,349	5,870	0	187,670	155,321	17%
101	55110	166	CUSTODIAL PERSONNEL	1,683	1,767	84	21,960	3,350	3,492	143	0	23,776	20,284	15%
101	55110	169	PART'TIME PERSONNEL	2,060	0	-2,060	12,994	3,453	0	-3,453	0	0	0	0%
101	55110	188	BONUS PAYMENTS	10,803	0	-10,803	10,803	10,803	0	-10,803	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	189	OTHER SALARIES AND WAGES	2,585	2,171	-414	33,606	5,144	4,419	-724	0	35,128	30,709	13%
101	55110	201	SOCIAL SECURITY	2,725	2,305	-420	27,953	4,653	4,451	-202	0	32,223	27,772	14%
101	55110	204	PENSIONS	2,675	4,440	1,765	36,177	5,383	8,260	2,876	0	58,208	49,948	14%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	7,993	11,742	3,748	111,782	17,630	24,077	6,448	0	134,228	110,151	18%
101	55110	212	EMPLOYER MEDICARE	637	539	-98	6,537	1,088	1,041	-47	0	7,545	6,504	14%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,520	641	-879	12,112	1,520	1,105	-414	0	12,000	10,895	9%
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	366	189	-177	3,748	463	319	-145	3,382	3,700	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	0	0	0	380	380	0%
101	55110	328	JANITORIAL SERVICES	1,200	1,230	30	14,894	1,200	1,230	30	13,270	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	2,162	9,789	7,627	27,926	12,743	12,598	-145	19,342	31,940	0	100%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	4,877	0	0	0	2,200	2,200	0	100%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	3,404	1,215	-2,189	16,135	3,486	1,215	-2,272	25,871	30,800	3,714	88%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	182	182	48	-134	452	500	0	100%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	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)	1,510	1,374	-136	15,388	4,078	1,855	-2,223	9,345	11,200	0	100%
101	55110	351	DISCOUNTS TAKEN	0	-3	-3	-29	0	-6	-6	0	0	6	0%
101	55110	355	TRAVEL (HEALTH DEPT)	139	0	-139	1,534	139	0	-139	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	1,125	1,600	475	16,425	2,700	2,425	-275	17,175	97,781	78,181	20%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	558	532	-25	8,905	558	532	-25	1,311	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	3,923	5,118	1,195	36,992	3,923	5,118	1,195	2,794	51,000	43,088	16%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	5,031	6,629	1,599	53,149	5,031	6,629	1,599	0	51,000	44,371	13%
101	55110	434	NATURAL GAS	44	163	119	4,946	44	163	119	0	3,200	3,037	5%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	144	1,784	1,640	8,324	144	1,784	1,640	2,501	12,000	7,715	36%
101	55110	454	WATER & SEWER (HEALTH DEPT)	933	1,578	645	11,912	933	1,578	645	0	13,000	11,422	12%
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	0	11,140	11,140	9,325	9,325	11,140	1,815	0	9,000	-2,140	124%
101	55110	506	LIABILITY INSURANCE	0	5,290	5,290	6,291	4,937	5,290	353	0	7,110	1,820	74%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	3,356	3,356	3,418	3,261	3,356	95	0	3,614	258	93%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	17	0	-17	72	39	0	-39	0	0	0	0%
101	55110	711	FURNITURE AND FIXTURES	0	2,671	2,671	3,099	0	2,671	2,671	0	3,000	329	89%

Account Level		August	August	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											
55120	RABIES AND ANIMAL CONTROL											
000	-											
101 55120 316	CONTRIBUTIONS	0	0	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
101 55120 ---		0	0	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
101 55120 ---		0	0	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
=====												
55130	AMBULANCE/EMERGENCY MEDICAL SE											
000	-											
101 55130 316	CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	311,959	505,438	193,479	0	2,021,753	1,516,315	25%
101 55130 ---		155,979	168,479	12,500	1,871,753	311,959	505,438	193,479	0	2,021,753	1,516,315	25%
101 55130 ---		155,979	168,479	12,500	1,871,753	311,959	505,438	193,479	0	2,021,753	1,516,315	25%
=====												
55170	ALCOHOL AND DRUG PROGRAM											
000	-											
101 55170 316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	3,940,000	3,940,000	0%
101 55170 ---		0	0	0	0	0	0	0	0	3,940,000	3,940,000	0%
101 55170 ---		0	0	0	0	0	0	0	0	3,940,000	3,940,000	0%
=====												
55310	REGIONAL MENTAL HEALTH CENTER											
000	-											
101 55310 316	CONTRIBUTIONS	0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101 55310 ---		0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101 55310 ---		0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
=====												

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	103	ASSISTANT(S)	5,411	6,922	1,510	70,911	10,770	12,858	2,088	0	90,327	77,469	14%
101	56500	105	SUPERVISOR/DIRECTOR	4,391	4,615	224	57,296	8,739	9,119	379	0	60,231	51,112	15%
101	56500	106	DEPUTY(IES)	11,372	13,800	2,428	151,250	22,627	25,630	3,003	0	180,528	154,898	14%
101	56500	166	CUSTODIAL PERSONNEL	940	649	-291	10,001	1,855	997	-858	0	16,588	15,591	6%
101	56500	169	PART'TIME PERSONNEL	8,406	8,472	66	98,398	16,522	16,855	334	0	118,650	101,795	14%
101	56500	188	BONUS PAYMENTS	9,814	0	-9,814	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	2,420	2,065	-355	23,756	4,198	3,916	-283	0	28,920	25,004	14%
101	56500	204	PENSIONS	2,035	2,832	798	25,663	4,049	5,404	1,355	0	41,840	36,436	13%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,349	5,312	-37	62,436	10,698	10,625	-74	0	71,800	61,175	15%
101	56500	212	EMPLOYER MEDICARE	566	483	-83	5,556	982	916	-66	0	6,770	5,854	14%
101	56500	307	COMMUNICATION	179	66	-113	2,337	213	270	57	0	2,835	2,565	10%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	750	411	-339	13,716	840	411	-429	13,589	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	935	0	-935	745	935	375	-560	1,375	1,750	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	1,488	3,967	2,479	16,741	1,817	4,327	2,510	12,860	18,500	1,313	93%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,128	0	0	0	4,800	8,000	3,200	60%
101	56500	347	PEST CONTROL	0	170	170	550	100	170	70	530	700	0	100%
101	56500	348	POSTAL CHARGES	500	0	-500	-388	500	0	-500	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	323	359	36	3,366	784	600	-184	0	2,880	2,280	21%
101	56500	351	RENTALS	0	375	375	4,575	0	375	375	4,125	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	0	0	0	2,257	292	0	-292	1,170	3,000	1,830	39%
101	56500	411	DATA PROCESSING SUPPLIES	700	0	-700	3,573	900	0	-900	1,500	3,300	1,800	45%
101	56500	415	ELECTRICITY	1,564	3,077	1,513	18,168	2,229	3,077	847	0	18,000	14,923	17%
101	56500	432	LIBRARY BOOKS	6,052	8,889	2,837	70,165	6,070	8,889	2,819	45,214	63,000	8,897	86%
101	56500	434	NATURAL GAS	61	70	9	1,810	122	137	15	0	1,300	1,163	11%
101	56500	435	OFFICE SUPPLIES	666	0	-666	4,205	666	0	-666	593	4,000	3,407	15%
101	56500	437	PERIODICALS	0	0	0	3,671	354	465	111	3,345	4,400	590	87%
101	56500	454	WATER AND SEWER	277	165	-112	2,037	277	165	-112	0	2,000	1,835	8%
101	56500	471	SOFTWARE	0	0	0	75	0	0	0	1,555	2,200	645	71%
101	56500	499	OTHER SUPPLIES AND MATERIALS	152	1,444	1,292	4,774	152	3,012	2,861	719	4,000	269	93%
101	56500	499	DISCOUNTS TAKEN	0	-71	-71	-59	0	-71	-71	0	0	71	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	2,940	2,940	2,513	2,513	2,940	427	0	2,513	-427	117%
101	56500	506	LIABILITY INSURANCE	0	2,863	2,863	2,674	2,674	2,863	189	0	3,022	159	95%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	6	0	-6	6	6	0	-6	0	0	0	0%

Account Level		August	August	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											
56500	LIBRARIES											
000	--											
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 ---		64,357	69,875	5,518	686,277	111,698	114,325	2,625	93,680	783,434	575,429	27%
170	CITY OF JOHNSON CITY											
101 56500 316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	127,000	38,000	38,000	0	0	127,000	89,000	30%
101 56500 ---		0	0	0	127,000	38,000	38,000	0	0	127,000	89,000	30%
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 ---		64,357	69,875	5,518	845,950	149,698	152,325	2,625	96,752	915,114	666,037	27%

Fnd Acct	Obj	Account Level Description	August 2021-22	August 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		--											
=====													
56900		OTHER SOCIAL, CULTURAL & RECRE											
000		--											
101	56900	316 CONTRIBUTIONS	25,000	25,000	0	115,000	32,500	25,000	-7,500	0	115,000	90,000	22%
101	56900	---	25,000	25,000	0	115,000	32,500	25,000	-7,500	0	115,000	90,000	22%
101	56900	---	25,000	25,000	0	115,000	32,500	25,000	-7,500	0	115,000	90,000	22%
=====													
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	20	61	42	338	20	82	62	268	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	192	0	-192	886	192	129	-63	2,341	2,700	230	91%
101	57100	335 MAINTENANCE & REPAIR - BLDGS	0	0	0	2,359	0	0	0	1,434	2,000	566	72%
101	57100	347 PEST CONTROL	0	0	0	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	537	239	-298	4,466	851	479	-373	0	2,000	1,522	24%
101	57100	351 RENTALS	2,783	1,874	-910	8,077	2,783	2,924	140	2,735	7,680	2,021	74%
101	57100	351 DISCOUNTS TAKEN	0	-1	-1	-15	0	-1	-1	0	0	1	0%
101	57100	355 TRAVEL	1,128	1,503	375	9,115	1,128	1,503	375	0	12,000	10,497	13%
101	57100	356 TUITION	50	0	-50	90	50	0	-50	0	600	600	0%
101	57100	410 CUSTODIAL SUPPLIES	0	0	0	496	0	0	0	599	800	201	75%
101	57100	411 DATA PROCESSING SUPPLIES	0	0	0	417	0	0	0	302	4,000	3,698	8%
101	57100	415 ELECTRICITY	235	373	137	2,467	235	373	137	0	2,800	2,427	13%
101	57100	434 NATURAL GAS	42	43	1	1,086	42	43	1	0	1,100	1,057	4%
101	57100	435 OFFICE SUPPLIES	0	0	0	2,500	0	524	524	463	3,500	2,513	28%
101	57100	454 WATER & SEWER	55	61	6	624	55	61	6	0	1,200	1,139	5%
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	0	611	611	511	511	611	100	0	600	-11	102%
101	57100	511 INSURANCE-VEHICLE/EQUIP	0	12	12	11	11	12	1	0	0	-12	0%
101	57100	530 FINES, ASSESSMENTS, PENALTIE	10	0	-10	66	20	0	-20	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	709	DATA PROCESSING EQUIPMENT	0	0	0	2,941	0	0	0	0	0	0	0%
101	57100	---		5,052	4,776	-277	446,224	6,448	6,740	289	8,742	491,723	476,242	3%
101	57100	---		5,052	4,776	-277	446,224	6,448	6,740	289	8,742	491,723	476,242	3%
=====														
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%
=====														
57500			SOIL CONSERVATION											
000			-											
101	57500	188	BONUS PAYMENTS	935	0	-935	935	935	0	-935	0	0	0	0%
101	57500	189	OTHER SALARIES & WAGES	6,464	10,181	3,717	113,115	12,094	20,119	8,025	0	132,859	112,740	15%
101	57500	201	SOCIAL SECURITY	433	600	167	6,735	756	1,184	428	0	8,240	7,056	14%
101	57500	204	PENSIONS	621	1,225	604	8,957	1,162	2,420	1,258	0	15,990	13,570	15%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,424	3,285	861	32,797	4,848	6,571	1,722	0	39,500	32,929	17%
101	57500	212	EMPLOYER MEDICARE	101	140	39	1,575	177	277	100	0	1,930	1,653	14%
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	---		10,978	15,431	4,453	182,525	19,972	30,571	10,598	0	198,519	167,948	15%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	4,258	0	-4,258	6,105	7,028	0	-7,028	0	0	0	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	253	0	-253	360	413	0	-413	0	0	0	0%
101	57500	204	PENSIONS	311	0	-311	488	577	0	-577	0	0	0	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	1,643	0	-1,643	3,285	3,285	0	-3,285	0	0	0	0%
101	57500	212	GRANT FUNDED MEDICARE	59	0	-59	84	97	0	-97	0	0	0	0%

Account Level		August	August	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											
620			NASCD GRANTS											

101	57500	---		6,524	0	-6,524	10,322	11,400	0	-11,400	0	0	0	0%
101	57500	---		17,502	15,431	-2,071	192,847	31,372	30,571	-802	0	198,519	167,948	15%
=====														
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%
=====														
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	0	0	7,000	0	10,000	10,000	0	10,000	0	100%

101	58110	---		0	0	0	7,000	0	10,000	10,000	0	10,000	0	100%
101	58110	---		0	0	0	7,000	0	10,000	10,000	0	10,000	0	100%
=====														

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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											
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	0	42,500	42,500	189,062	19,062	68,112	49,050	0	191,656	123,544	36%
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	---		0	42,500	42,500	669,785	19,062	68,112	49,050	0	776,656	708,544	9%
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%
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	---		0	42,500	42,500	708,957	19,062	68,112	49,050	0	2,191,156	2,123,044	3%
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	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	---		0	0	0	578,223	4,683	0	-4,683	0	19,987	19,987	0%
101	58220	---		0	0	0	578,223	4,683	0	-4,683	0	19,987	19,987	0%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	189	OTHER SALARIES & WAGES	0	2,693	2,693	2,962	0	5,453	5,453	0	35,140	29,688	16%
101	58300	201	SOCIAL SECURITY	0	164	164	184	0	335	335	0	2,180	1,845	15%
101	58300	204	PENSIONS	0	0	0	0	0	0	0	0	4,330	4,330	0%
101	58300	212	EMPLOYER MEDICARE	0	38	38	43	0	78	78	0	510	432	15%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	42	0	561	84	42	-42	0	1,200	1,158	3%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	5	0	-5	57	5	0	-5	100	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	931	931	449	449	931	482	0	1,400	469	67%
101	58300	320	VSO DUES	0	25	25	0	0	25	25	0	500	475	5%
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%
101	58300	355	TRAVEL	0	584	584	0	0	1,100	1,100	0	4,000	2,900	27%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	8,300	8,964	664	0	53,900	44,936	17%
101	58300	435	OFFICE SUPPLIES	0	0	0	1,142	0	0	0	68	3,000	2,932	2%
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	---		4,197	8,959	4,762	57,585	8,838	16,928	8,090	168	112,010	94,915	15%
101	58300	---		4,197	8,959	4,762	57,585	8,838	16,928	8,090	168	112,010	94,915	15%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	4,500	0	-4,500	40,500	4,500	0	-4,500	0	40,500	40,500	0%
101	58500	---		4,500	0	-4,500	40,500	4,500	0	-4,500	0	40,500	40,500	0%
101	58500	---		4,500	0	-4,500	40,500	4,500	0	-4,500	0	40,500	40,500	0%
=====														

Account Level		August	August	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											
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	2,132	2,132	10,319	2,660	4,469	1,809	0	0	-4,469	0%
101	58600	206	LIFE INSURANCE	0	0	0	0	2,555	0	-2,555	0	0	0	0%
101	58600	---		0	2,132	2,132	10,319	5,215	4,469	-746	0	0	-4,469	0%
101	58600	---		0	2,132	2,132	10,319	5,215	4,469	-746	0	0	-4,469	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	225	225	0	-225	0	0	0	0%
101	58804	---		0	0	0	225	225	0	-225	0	0	0	0%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	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%
=====														

Fnd Acct		Account Level		August	August	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	BUDGET	USED	
101														
	GENERAL FUND													
58900	MISCELLANEOUS													
000	-													
101 58900 590	TRANSFERS TO OTHER FUNDS	0	0	0	161,462	0	0	0	0	0	0	0	0%	
101 58900 ---		0	0	0	161,462	0	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	0%	
101 58900 ---		0	0	0	15,158	0	0	0	0	0	0	0	0%	
101 58900 ---		0	0	0	176,620	0	0	0	0	0	0	0	0%	
101 -----		3,422,595	4,357,826	935,238	44,002,009	7,122,990	7,947,163	824,166	3,287,435	55,291,537	44,056,956		20%	

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	4,352	4,672	320	58,056	8,661	9,184	523	0	60,970	51,786	15%
116	55732	141	FOREMEN	2,966	4,357	1,391	27,842	6,230	7,957	1,727	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	6,982	9,571	2,589	107,199	13,865	17,666	3,801	0	140,410	122,744	13%
116	55732	164	ATTENDANTS	21,217	26,730	5,513	306,779	41,083	53,918	12,834	0	365,233	311,316	15%
116	55732	169	PART'TIME PERSONNEL	4,437	4,117	-320	52,355	8,469	7,879	-590	0	112,410	104,531	7%
116	55732	188	BONUS PAYMENTS	12,836	0	-12,836	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	3,121	2,884	-237	33,185	5,343	5,632	289	0	45,200	39,568	12%
116	55732	202	ADMINISTRATIVE FEES	0	23	23	110	28	48	19	0	300	252	16%
116	55732	204	PENSIONS	2,626	4,661	2,035	40,155	5,219	8,764	3,546	0	74,070	65,306	12%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	14,719	16,099	1,380	175,191	29,437	31,530	2,093	0	220,100	188,570	14%
116	55732	206	LIFE INSURANCE	2,775	0	-2,775	2,775	2,775	0	-2,775	0	1,200	1,200	0%
116	55732	212	EMPLOYER MEDICARE	730	674	-55	7,761	1,250	1,317	68	0	10,560	9,243	12%
116	55732	307	COMMUNICATION	261	209	-52	2,580	364	209	-155	0	2,940	2,731	7%
116	55732	308	CONSULTANTS	2,600	0	-2,600	2,600	2,600	0	-2,600	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	117	117	333	0	117	117	383	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	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	6,514	4,362	-2,153	23,532	6,514	5,212	-1,303	8,288	36,000	22,500	38%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	663	2,197	1,533	26,333	758	2,197	1,439	5,803	40,000	32,000	20%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	70	70	70	0	70	70	330	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	249	-106	5,588	710	249	-460	0	6,000	5,751	4%
116	55732	351	RENTALS	1,667	1,667	0	22,196	6,800	6,800	0	15,100	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	112	112	370	0	112	112	0	1,000	888	11%
116	55732	356	REGISTRATION FEES	0	0	0	100	0	100	100	0	400	300	25%
116	55732	359	DISPOSAL FEES	36,286	29,236	-7,050	350,732	36,461	29,236	-7,225	1,400	380,000	349,364	8%
116	55732	410	CUSTODIAL SUPPLIES	375	0	-375	909	375	0	-375	0	1,000	1,000	0%
116	55732	412	DIESEL FUEL	4,764	8,767	4,003	67,729	4,764	8,767	4,003	72,733	101,000	19,500	81%
116	55732	415	ELECTRICITY	785	1,166	381	9,664	915	1,493	578	0	10,000	8,507	15%
116	55732	418	EQUIPMENT AND MACHINERY PART	9	452	442	3,575	143	1,121	978	1,298	6,000	3,581	40%
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	743	649	-94	9,355	743	649	-94	11,851	14,000	1,500	89%
116	55732	426	GENERAL CONSTRUCTION MATERIA	1,056	391	-665	2,655	1,056	391	-665	359	2,000	1,250	38%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	295	431	136	2,117	591	431	-160	969	6,000	4,600	23%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-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	51	68	17	781	136	136	0	564	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	6,237	6,237	15,958	0	6,237	6,237	3,263	20,000	10,500	48%
116	55732	451	UNIFORMS	164	0	-164	417	164	0	-164	400	600	200	67%
116	55732	453	VEHICLE PARTS	35	604	569	1,243	35	735	701	1,134	4,000	2,130	47%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	0	0	0	0	0	0	0%
116	55732	454	WATER AND SEWER	144	123	-21	1,840	144	123	-21	240	2,500	2,137	15%
116	55732	462	WIRE	2,350	0	-2,350	5,690	2,350	3,420	1,071	0	7,000	3,580	49%
116	55732	499	OTHER SUPPLIES & MATERIALS	514	146	-368	2,450	514	176	-338	1,304	4,000	2,520	37%
116	55732	499	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	1,214	1,214	1,023	1,023	1,214	191	0	1,200	-14	101%
116	55732	506	LIABILITY INSURANCE	0	3,838	3,838	3,568	3,568	3,838	270	0	3,600	-238	107%
116	55732	510	TRUSTEE'S COMMISSION	372	431	59	26,227	432	512	81	0	23,000	22,488	2%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	9,673	9,673	7,880	7,880	9,673	1,793	0	8,000	-1,673	121%
116	55732	513	WORKMAN'S COMPENSATION INS	0	22,512	22,512	19,689	21,661	22,512	851	0	23,000	488	98%
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	---		136,764	168,709	31,943	1,536,965	235,992	249,625	13,636	127,069	1,888,288	1,511,594	20%
116	55732	---		136,764	168,709	31,943	1,536,965	235,992	249,625	13,636	127,069	1,888,288	1,511,594	20%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	141	FOREMEN	3,256	0	-3,256	22,434	6,480	0	-6,480	0	0	0	0%
116	55759	164	ATTENDANTS	688	2,352	1,665	23,422	1,720	4,648	2,928	0	29,820	25,172	16%
116	55759	169	PART'TIME PERSONNEL	490	0	-490	1,459	1,459	0	-1,459	0	12,000	12,000	0%
116	55759	188	BONUS PAYMENTS	1,245	0	-1,245	1,245	1,245	0	-1,245	0	0	0	0%
116	55759	201	SOCIAL SECURITY	339	146	-193	2,925	650	288	-362	0	2,600	2,312	11%

Account Level		August	August	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
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	204	PENSIONS	379	283	-96	4,346	689	559	-130	0	3,590	3,031	16%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	618	0	-618	4,324	1,236	0	-1,236	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	79	34	-45	684	152	67	-85	0	610	543	11%
116	55759	307	COMMUNICATION	98	0	-98	821	98	0	-98	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	10,636	9,651	-985	138,898	10,636	9,651	-985	45,349	120,000	65,000	46%
116	55759	333	LICENSES	0	0	0	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	0	0	0	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	98	112	14	1,193	98	112	14	0	1,200	1,088	9%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	0	0	0	0	0	0	0%
116	55759	454	WATER AND SEWER	0	10	10	195	23	26	4	0	250	224	11%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		17,926	12,588	-5,337	203,541	24,661	15,576	-9,084	45,349	172,790	111,865	35%
116	55759	---		17,926	12,588	-5,337	203,541	24,661	15,576	-9,084	45,349	172,790	111,865	35%
116	-----	---		154,690	181,297	26,606	1,740,506	260,653	265,201	4,552	172,418	2,061,078	1,623,459	21%

Account Level		August	August	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	5,000	5,000	5,000	0	5,000	5,000	0	5,000	0	100%
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	50	61	10	1,105	50	61	10	1,044	2,500	1,395	44%
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	765	765	3,214	0	765	765	0	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	22	9	-13	110	36	30	-6	0	600	570	5%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	7,500	7,500	0%
122	54150	---		72	5,835	5,762	16,156	86	5,856	5,769	7,057	39,470	26,557	33%
122	54150	---		72	5,835	5,762	16,156	86	5,856	5,769	7,057	39,470	26,557	33%
122	-----	---		72	5,835	5,762	16,156	86	5,856	5,769	7,057	39,470	26,557	33%

Account Level		August	August	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	216,000	216,000	0	100%
127	58831	---		0	0	0	2,295,047	0	0	0	216,000	10,183,581	9,967,581	2%
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	216,000	10,183,581	9,967,581	2%
127	-----	---		0	0	0	2,297,547	0	0	0	216,000	10,183,581	9,967,581	2%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	19,849	21,774	1,925	0	130,642	108,868	17%
131	61000	103	ASSISTANT	6,595	6,595	0	103,642	13,033	30,467	17,434	0	87,789	57,322	35%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,555	0	46,378	7,026	7,110	85	0	47,324	40,214	15%
131	61000	161	SECRETARY	7,800	8,130	330	101,753	15,414	16,094	681	0	104,225	88,131	15%
131	61000	189	OTHER SALARIES & WAGES	1,351	0	-1,351	17,698	2,671	676	-1,995	0	17,650	16,974	4%
131	61000	201	SOCIAL SECURITY	1,726	1,741	15	23,321	3,429	4,597	1,168	0	24,034	19,437	19%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	113	113	549	142	238	96	0	1,000	762	24%
131	61000	204	PENSIONS	2,809	3,509	700	36,039	5,573	7,079	1,506	0	46,632	39,553	15%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	5,085	-218	62,726	10,914	9,836	-1,078	0	68,800	58,964	14%
131	61000	206	LIFE INSURANCE	0	0	0	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	404	407	4	5,454	802	1,075	273	0	5,621	4,546	19%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	144	90	108	18	0	600	492	18%
131	61000	302	ADVERTISING	0	74	74	323	0	74	74	527	2,000	1,400	30%
131	61000	307	COMMUNICATION	539	443	-97	5,710	981	760	-221	0	10,000	9,240	8%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	45	45	1,284	0	90	90	500	5,500	4,910	11%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	5,672	4,822	4,797	-25	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	853	364	-488	5,252	853	489	-363	4,411	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	500	900	400	5,450	500	900	400	4,100	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	162	47	0	-47	0	2,500	2,500	0%
131	61000	333	LICENSES	105	0	-105	353	105	77	-29	0	300	224	26%
131	61000	334	MAINTENANCE AGREEMENTS	0	56	56	13,858	9,134	110	-9,023	14,200	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	60	120	60	660	60	120	60	680	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	89	0	116	116	0	150	34	77%
131	61000	349	PRINTING	0	0	0	315	0	0	0	125	1,500	1,375	8%
131	61000	350	INTERNET CONNECTIVITY	388	345	-43	3,831	471	689	219	0	2,500	1,811	28%
131	61000	351	RENTALS	0	123	123	1,208	0	246	246	54	1,500	1,200	20%
131	61000	355	TRAVEL	402	236	-166	3,913	402	318	-84	0	5,000	4,682	6%
131	61000	356	REGISTRATION FEES	300	0	-300	1,350	300	0	-300	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	0	0	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	345	426	81	4,024	345	426	81	0	5,500	5,074	8%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	383	0	-383	736	383	0	-383	0	500	500	0%
131	61000	434	NATURAL GAS	46	49	3	2,057	46	49	3	0	3,500	3,451	1%
131	61000	435	OFFICE SUPPLIES	232	0	-232	3,053	232	0	-232	0	3,500	3,500	0%
131	61000	454	WATER AND SEWER	63	81	18	706	63	81	18	0	2,000	1,919	4%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	25	0	-25	385	25	0	-25	100	2,500	2,400	4%
131	61000	502	BUILDING AND CONTENTS INSURA	0	6,997	6,997	5,297	5,297	6,997	1,700	0	10,098	3,101	69%
131	61000	506	LIABILITY INSURANCE	0	13,058	13,058	13,231	13,231	13,058	-173	0	15,000	1,942	87%
131	61000	510	TRUSTEE'S COMMISSION	3,459	3,578	119	133,480	6,941	7,125	184	0	133,000	125,875	5%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	57,021	57,021	50,229	50,229	57,021	6,792	0	77,076	20,055	74%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	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	---		47,167	123,938	76,771	893,184	282,961	305,559	22,602	24,697	1,024,793	694,539	32%
131	61000	---		47,167	123,938	76,771	893,184	282,961	305,559	22,602	24,697	1,024,793	694,539	32%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	5,229	-578	75,746	11,474	10,746	-728	0	77,289	66,543	14%
131	62000	141	FOREMAN	17,261	17,606	346	225,171	34,109	35,040	931	0	229,759	194,719	15%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	23,525	21,622	-1,902	294,157	46,463	44,890	-1,573	0	444,051	399,161	10%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	11,608	12,997	1,389	156,788	22,853	25,948	3,095	0	241,735	215,787	11%
131	62000	147	TRUCK DRIVERS	24,318	28,652	4,333	321,112	47,587	57,108	9,521	0	386,260	329,152	15%
131	62000	149	LABORERS	18,939	19,958	1,019	244,571	37,581	40,578	2,997	0	340,532	299,954	12%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	153	0	-153	848	153	184	31	0	4,000	3,816	5%
131	62000	201	SOCIAL SECURITY	5,927	6,169	242	77,395	11,679	12,496	817	0	107,107	94,611	12%
131	62000	204	PENSIONS	9,216	12,174	2,958	121,170	18,140	24,393	6,253	0	207,822	183,429	12%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	39,246	41,745	2,498	456,202	77,257	81,847	4,589	0	562,700	480,853	15%
131	62000	212	EMPLOYER MEDICARE	1,386	1,443	57	18,101	2,731	2,922	191	0	25,050	22,128	12%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%
131	62000	307	COMMUNICATION	361	320	-42	4,778	729	638	-90	0	9,100	8,462	7%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	379	379	0	12,823	379	379	0	1	50,000	49,620	1%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	72	242	170	0	600	358	40%
131	62000	351	RENTALS	176	0	-176	775	245	303	58	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	1,966	1,632	-335	48,286	2,187	2,738	551	47,262	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	9,382	13,569	4,187	87,749	12,904	27,397	14,493	72,603	130,000	30,000	77%
131	62000	415	ELECTRICITY	688	1,043	355	8,311	688	1,043	355	0	13,000	11,957	8%
131	62000	417	EQUIPMENT PARTS' LIGHT	62	38	-24	676	68	230	162	158	1,200	813	32%
131	62000	420	FERTILIZER	36	0	-36	2,065	279	0	-279	100	2,000	1,900	5%
131	62000	425	GASOLINE	10,558	15,697	5,138	87,242	10,558	24,544	13,985	28,777	95,000	41,679	56%
131	62000	426	GENERAL CONSTRUCTION MATERIA	263	87	-176	4,920	455	87	-368	280	5,000	4,633	7%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	62000	427	ICE	60	40	-20	235	90	40	-50	260	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	17,710	0	-17,710	79,100	17,710	0	-17,710	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	0	5,570	5,570	24,228	0	5,570	5,570	10,000	21,500	5,930	72%
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	123	89	-34	1,556	123	89	-34	0	1,700	1,611	5%
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	120	120	8,379	0	120	120	0	9,000	8,880	1%
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	---		199,185	206,300	7,111	2,427,367	356,514	399,572	43,057	271,441	3,277,005	2,605,994	20%
131	62000	---		199,185	206,300	7,111	2,427,367	356,514	399,572	43,057	271,441	3,277,005	2,605,994	20%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	3,720	3,720	0	48,535	7,386	7,440	54	0	49,517	42,077	15%
131	63100	141	FOREMAN	12,869	12,997	128	167,884	25,468	25,930	462	0	171,297	145,367	15%
131	63100	142	MECHANICS	9,874	7,203	-2,670	130,856	19,283	17,653	-1,629	0	168,230	150,577	10%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,558	1,398	-161	20,486	3,067	2,993	-74	0	24,307	21,315	12%
131	63100	204	PENSIONS	2,543	2,878	335	33,490	5,010	5,917	907	0	47,163	41,246	13%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,727	6,571	-1,156	89,276	15,453	13,142	-2,312	0	94,600	81,458	14%
131	63100	212	EMPLOYER MEDICARE	364	327	-38	4,791	717	700	-17	0	5,685	4,985	12%
131	63100	307	COMMUNICATION	129	125	-4	1,509	259	249	-10	0	4,000	3,751	6%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	528	271	-257	5,182	869	413	-456	295	9,000	8,293	8%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	334	MAINTENANCE AGREEMENTS	4,836	2,995	-1,841	4,836	4,836	2,995	-1,841	205	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	947	1,793	846	25,529	947	2,328	1,381	495	31,500	28,677	9%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	1,244	597	-647	23,354	1,308	875	-432	700	31,500	29,925	5%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	475	72	72	0	0	600	528	12%
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	0	0	0	6,096	768	0	-768	250	6,200	5,950	4%
131	63100	415	ELECTRICITY	451	625	174	6,229	451	625	174	0	9,000	8,375	7%
131	63100	416	EQUIPMENT PARTS - HEAVY	7,238	9,361	2,122	83,109	11,712	10,998	-714	4,353	83,400	68,048	18%
131	63100	416	DISCOUNTS TAKEN	-7	0	7	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	4,399	3,135	-1,264	80,936	7,099	10,625	3,526	1,573	83,400	71,202	15%
131	63100	417	DISCOUNTS TAKEN	-29	0	28	-47	-30	-4	27	0	0	4	0%
131	63100	418	EQUIPMENT PARTS - OTHER	397	0	-397	7,089	897	0	-897	0	8,000	8,000	0%
131	63100	424	GARAGE SUPPLIES	2,155	945	-1,210	17,520	2,976	1,500	-1,476	1,638	18,000	14,862	17%
131	63100	424	DISCOUNTS TAKEN	-2	0	2	-5	-2	-2	0	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	744	744	2,925	0	2,969	2,969	0	3,000	31	99%
131	63100	433	LUBRICANTS	420	3,439	3,019	17,593	481	3,564	3,083	768	25,000	20,668	17%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	28	0	-28	1,449	28	0	-28	154	1,200	1,046	13%
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	August 2021-22	August 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	157	0	-157	2,077	456	0	-456	20	4,500	4,480	0%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	2,496	1,704	-792	39,668	8,407	1,704	-6,703	0	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	261	80	-181	1,471	261	160	-101	0	1,000	840	16%
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	---		64,339	60,944	-3,398	843,848	118,172	112,846	-5,324	21,651	986,299	851,803	14%
131	63100	---		64,339	60,944	-3,398	843,848	118,172	112,846	-5,324	21,651	986,299	851,803	14%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,880	7,966	86	102,796	15,572	15,890	318	0	104,891	89,001	15%
131	63500	143	EQUIPMENT OPERATORS	23,282	21,827	-1,454	285,296	46,469	43,393	-3,075	0	314,614	271,221	14%
131	63500	147	TRUCK DRIVERS	32,780	41,559	8,779	467,001	67,480	82,823	15,343	0	546,838	464,015	15%
131	63500	149	LABORERS	10,162	14,112	3,950	168,157	19,443	29,876	10,432	0	229,014	199,138	13%
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	4,297	4,939	641	59,619	8,619	9,941	1,322	0	74,423	64,482	13%
131	63500	204	PENSIONS	6,958	9,469	2,511	94,214	14,117	19,081	4,964	0	144,403	125,322	13%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	29,016	30,873	1,857	347,556	59,862	61,745	1,883	0	362,800	301,055	17%
131	63500	212	EMPLOYER MEDICARE	1,005	1,155	150	13,943	2,016	2,325	309	0	17,406	15,081	13%
131	63500	307	COMMUNICATION	90	84	-5	1,048	178	168	-10	0	3,400	3,232	5%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,473	0	2,193	2,193	4,520	6,750	37	99%
131	63500	327	FREIGHT EXPENSES	3,063	5,438	2,375	20,736	5,319	9,124	3,805	15,977	30,000	4,899	84%
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	72	72	0	0	600	528	12%
131	63500	351	RENTALS	0	0	0	0	0	0	0	100	1,000	900	10%
131	63500	361	PERMITS	475	475	0	475	475	475	0	0	475	0	100%
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	August 2021-22	August 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	144,799	315,370	170,570	914,553	250,779	529,102	278,323	270,898	800,000	0	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,448	-3,154	-1,706	-8,992	-2,508	-5,291	-2,783	594	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	16,185	0	-16,185	71,884	16,185	0	-16,185	60,000	65,000	5,000	92%
131	63500	409	CRUSHED STONE	37,486	59,149	21,664	247,596	62,239	112,575	50,336	107,425	345,000	125,000	64%
131	63500	412	DIESEL FUEL	0	21,690	21,690	157,865	13,544	44,367	30,823	54,312	250,000	151,321	39%
131	63500	415	ELECTRICITY	5,252	5,639	387	43,763	5,252	5,639	387	0	55,000	49,361	10%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	372	372	16,586	0	423	423	2,699	9,000	5,878	35%
131	63500	418	DISCOUNTS TAKEN	0	0	0	-24	0	0	0	0	0	0	0%
131	63500	423	FUEL OIL	14,460	11,220	-3,240	56,580	14,460	22,770	8,310	27,230	60,000	10,000	83%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	107	107	989	0	107	107	0	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	42	43	1	707	42	43	1	0	1,700	1,657	3%
131	63500	445	SAND	5,718	0	-5,718	35,119	5,718	0	-5,718	30,000	59,000	29,000	51%
131	63500	454	WATER AND SEWER	114	110	-4	1,171	114	110	-4	0	1,300	1,190	8%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	355	275	480	80	410	330	0	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	---		341,732	548,834	207,103	3,120,322	605,527	987,361	381,834	573,755	3,567,764	2,006,648	44%
131	63500	---		341,732	548,834	207,103	3,120,322	605,527	987,361	381,834	573,755	3,567,764	2,006,648	44%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,077	3,334	258	40,858	6,123	6,620	497	0	43,514	36,894	15%
131	63600	149	LABORERS	1,462	1,725	263	11,304	2,522	3,430	909	0	32,032	28,602	11%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	267	298	31	3,060	507	592	85	0	4,746	4,154	12%
131	63600	204	PENSIONS	296	401	105	3,962	588	796	208	0	9,209	8,413	9%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	3,285	3,548	263	0	21,300	17,752	17%
131	63600	212	EMPLOYER MEDICARE	62	70	7	716	119	139	20	0	1,110	971	12%
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	August 2021-22	August 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	---		6,807	7,602	795	97,107	13,144	15,125	1,982	0	134,111	118,986	11%
131	63600	---		6,807	7,602	795	97,107	13,144	15,125	1,982	0	134,111	118,986	11%
=====														
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	17,436	0	-17,436	94,136	17,436	0	-17,436	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	---		17,436	0	-17,436	2,120,589	17,436	0	-17,436	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	2,000	2,000	8,500	0	2,000	2,000	0	0	-2,000	0%
131	68000	---		0	2,000	2,000	53,500	0	2,000	2,000	0	1,946,500	1,944,500	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	---		17,436	2,000	-15,436	3,032,710	17,436	2,000	-15,436	74,000	2,768,451	2,692,451	3%
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Account Level		August	August	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	0	0	0	320,000	130,000	0	-130,000	0	0	0	0%
151	82110	---		0	0	0	1,630,000	130,000	0	-130,000	0	1,375,000	1,375,000	0%
151	82110	---		0	0	0	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	0	0	0	954,547	258,357	0	-258,357	0	0	0	0%
151	82120	---		0	0	0	954,547	258,357	0	-258,357	0	0	0	0%
151	82120	---		0	0	0	954,547	258,357	0	-258,357	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	6,280,000	145,000	0	-145,000	0	6,055,000	6,055,000	0%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	375,453	86,643	0	-86,643	0	0	0	0%
151	82130	---		0	0	0	6,655,453	231,643	0	-231,643	0	6,055,000	6,055,000	0%
151	82130	---		0	0	0	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	0	0	0	5,777	4,363	0	-4,363	0	0	0	0%
151	82210	---		0	0	0	1,056,145	4,363	0	-4,363	0	994,918	994,918	0%
151	82210	---		0	0	0	1,056,145	4,363	0	-4,363	0	994,918	994,918	0%

Account Level		August	August	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											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	18,392	13,226	0	-13,226	0	0	0	0%
151	82220	---		0	0	0	18,392	13,226	0	-13,226	0	0	0	0%
151	82220	---		0	0	0	18,392	13,226	0	-13,226	0	0	0	0%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	0	0	0	4,073,530	8,436	0	-8,436	0	3,823,960	3,823,960	0%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	5,199	0	-5,199	0	0	0	0%
151	82230	---		0	0	0	4,080,855	13,635	0	-13,635	0	3,823,960	3,823,960	0%
151	82230	---		0	0	0	4,080,855	13,635	0	-13,635	0	3,823,960	3,823,960	0%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	626	1,286	660	265,216	1,390	2,177	787	0	275,000	272,823	1%
151	82310	699	OTHER DEBT SERVICE	2,119	0	-2,119	5,760	3,169	3,367	199	0	6,500	3,133	52%
151	82310	---		2,745	1,286	-1,459	270,976	4,559	5,544	986	0	281,500	275,956	2%
151	82310	---		2,745	1,286	-1,459	270,976	4,559	5,544	986	0	281,500	275,956	2%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
=====														
151	-----	---		2,745	1,286	-1,459	14,666,368	655,783	5,544	-650,238	0	15,030,378	15,024,834	0%
=====														

Account Level		August	August	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	0	0	0	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	54,676	54,676	0	0	-54,676	0%
152	82130	---		0	27,338	27,338	1,195,000	225,000	54,676	-170,324	0	300,718	246,042	18%
152	82130	---		0	27,338	27,338	1,195,000	225,000	54,676	-170,324	0	300,718	246,042	18%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	603	INTEREST ON BONDS	0	0	0	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	1,806	1,806	0	0	-1,806	0%
152	82230	---		0	903	903	24,570	17,350	1,806	-15,544	0	9,933	8,127	18%
152	82230	---		0	903	903	24,570	17,350	1,806	-15,544	0	9,933	8,127	18%
=====														
152	-----	---		0	28,241	28,241	1,219,570	242,350	56,482	-185,868	0	310,651	254,169	18%
=====														

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	49	104	56	27,303	173	174	1	0	33,000	32,826	1%
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	0	0	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	---		49	104	56	270,361	127,212	127,213	1	4,927	1,422,000	1,289,860	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	---		49	104	56	281,827	127,212	127,213	1	4,927	1,447,000	1,314,860	9%
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	0	0	0	2,286,825	0	0	0	2,945	131,000	128,055	2%
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	37,755	276,000	238,245	14%
171	91130	---		0	0	0	3,273,604	0	0	0	37,755	276,000	238,245	14%

Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	266	581	315	120,430	542	969	427	0	224,000	223,031	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	---		266	581	315	2,433,180	542	969	427	0	9,414,000	9,413,031	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	---		266	581	315	4,763,918	542	969	427	0	9,414,000	9,413,031	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	-----	---		266	581	315	6,349,879	542	969	427	0	10,514,000	10,513,031	0%
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Fnd	Acct	Obj	Account Level Description	August 2021-22	August 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	25,565	26,021	456	325,971	51,221	49,691	-1,531	0	225,124	175,433	22%
263	58600	202	STOP LOSS & VISION PREMIUMS	31,798	29,797	-2,000	249,652	63,427	59,771	-3,655	0	424,527	364,756	14%
263	58600	307	COMMUNICATIONS	238	70	-168	1,153	238	140	-98	0	0	-140	0%
263	58600	308	CONSULTANTS	2,917	2,917	0	35,000	2,917	2,917	0	0	35,000	32,083	8%
263	58600	312	CLINIC STAFFING CHARGES	12,777	14,158	1,381	165,444	12,777	14,158	1,381	0	175,000	160,842	8%
263	58600	312	CLINIC MEDICATIONS	9,855	7,856	-1,998	101,455	9,855	7,856	-1,998	0	120,000	112,144	7%
263	58600	312	CLINIC LAB CHARGES	840	2,101	1,261	10,565	840	2,101	1,261	0	19,000	16,899	11%
263	58600	312	CLINIC SUPPLIES & TELEMED	897	17	-880	7,246	897	17	-880	0	23,370	23,354	0%
263	58600	312	CLINIC CONTRACT	9,755	9,325	-431	113,012	19,647	18,818	-830	0	140,000	121,182	13%
263	58600	347	PEST CONTROL	0	0	0	330	330	0	-330	330	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	500	0	100	100	0	0	-100	0%
263	58600	351	RENTALS	3,004	1,602	-1,402	18,022	4,506	4,606	100	0	18,800	14,194	24%
263	58600	413	MEDICAL SUPPLIES	536	1,339	803	18,596	602	2,067	1,465	12,833	0	-14,900	0%
263	58600	415	ELECTRICITY	117	172	56	1,536	117	172	56	0	1,400	1,228	12%
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	51	0	-51	567	51	0	-51	0	600	600	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	319,393	288,457	-30,936	4,024,600	316,834	511,414	194,580	0	4,021,000	3,509,586	13%
263	58600	507	BCBS EXPRESS SCRIPTS	174,179	131,760	-42,418	1,865,866	326,667	260,597	-66,070	0	2,043,000	1,782,403	13%
263	58600	507	BCBS REBATES & SAVINGS	-157,334	-62,956	94,378	-522,610	166	-65,469	-65,635	0	-300,000	-234,531	22%
263	58600	599	OTHER CHARGES	0	0	0	2,179	0	0	0	0	0	0	0%
263	58600	---		434,588	452,736	18,151	6,420,426	811,092	868,956	57,865	14,363	6,948,651	6,065,333	13%
263	58600	---		434,588	452,736	18,151	6,420,426	811,092	868,956	57,865	14,363	6,948,651	6,065,333	13%
263	-----	---		434,588	452,736	18,151	6,420,426	811,092	868,956	57,865	14,363	6,948,651	6,065,333	13%

Number of Accounts: 1359

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