

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

January 31, 2023

(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending January 31, 2023 (Unaudited)

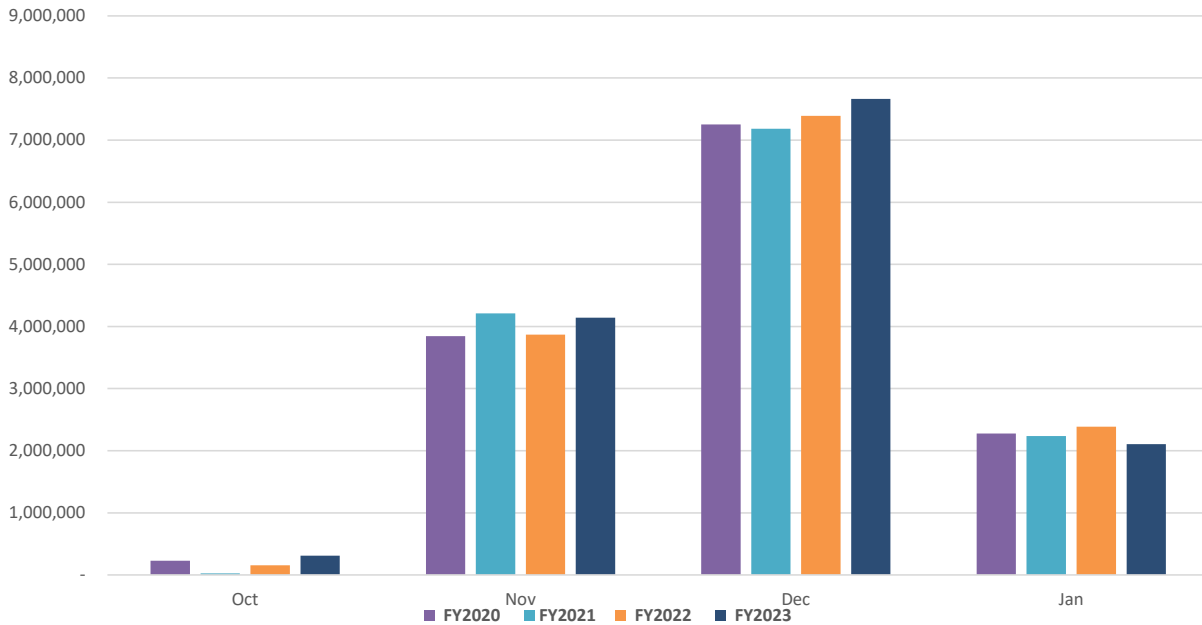
#	Fund	Fund Balance 6-30-2022	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 12-31-2023 (Unaudited)
101	General	21,185,961	24,141,611	32,923,618	(8,782,007)	12,403,954
116	Solid Waste	648,565	980,678	1,113,888	(133,210)	515,355
122	Drug	353,307	14,980	50,127	(35,147)	318,160
127	ARPA Special Revenue	22,593,305	1,188	5,915,475	(5,914,287)	16,679,018
131	Highway	6,573,430	6,064,290	5,281,176	783,114	7,356,544
151	Debt Service	6,144,478	8,448,278	2,575,211	5,873,067	12,017,545
152	Rural Debt Service	9,927	197,814	197,687	127	10,054
171	Capital Projects	5,614,179	6,409,581	6,118,311	291,270	5,905,449
177	Education Capital Projects	4,857,279	3,826,192	1,865,755	1,960,437	6,817,716
263	Self-Insurance	3,791,894	4,033,829	3,774,667	259,162	4,051,056

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	2,398	0.0%	11,680	0.1%	821	0.0%	1,097	0.0%
Aug	-	0.0%	-	0.1%	-	0.0%	-	0.0%
Sep	(95)	0.0%	-	0.1%	-	0.0%	-	0.0%
Oct	227,308	1.0%	25,285	0.2%	153,554	0.7%	309,450	1.4%
Nov	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%
Dec	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%
Jan	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%
Feb	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%	-	62.9%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	-	62.9%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	-	62.9%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	-	62.9%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	-	62.9%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>14,219,328</u>	62.9%
Budget	<u>22,017,420</u>		<u>21,914,750</u>		<u>22,172,770</u>		<u>22,617,358</u>	
Surplus / (Deficit)	<u>(152,496)</u>		<u>536,894</u>		<u>575,449</u>		<u>(8,398,030)</u>	

General Fund - Property Tax

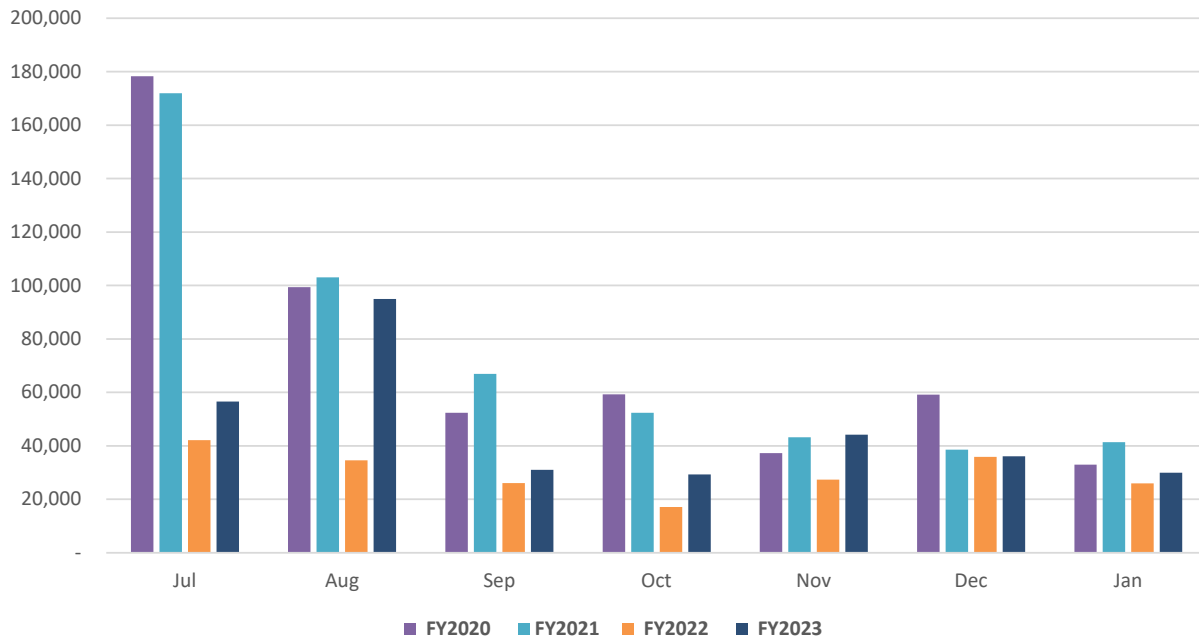


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget
Jul	178,241	25.5%	171,923	24.6%	42,151	6.0%	56,615	12.4%
Aug	99,384	39.7%	103,057	39.3%	34,583	11.0%	94,923	33.1%
Sep	52,376	47.1%	66,925	48.8%	26,090	14.7%	31,016	39.9%
Oct	59,334	55.6%	52,379	56.3%	17,095	17.1%	29,328	46.3%
Nov	37,283	60.9%	43,249	62.5%	27,374	21.0%	44,167	55.9%
Dec	59,180	69.4%	38,597	68.0%	35,938	26.2%	36,151	63.8%
Jan	32,943	74.1%	41,410	73.9%	25,967	29.9%	29,942	70.3%
Feb	51,989	81.5%	73,600	84.4%	41,728	35.8%	-	70.3%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	-	70.3%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	-	70.3%
May	-	99.4%	21	100.9%	168	54.6%	-	70.3%
Jun	512	99.5%	-	100.9%	383	54.6%	-	70.3%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>322,142</u>	70.3%
Budget	<u>700,000</u>		<u>700,000</u>		<u>700,000</u>		<u>458,100</u>	
Surplus / (Deficit)	<u>(3,556)</u>		<u>6,558</u>		<u>(317,485)</u>		<u>(135,958)</u>	

General Fund - Trustee Prior Year Tax Collections

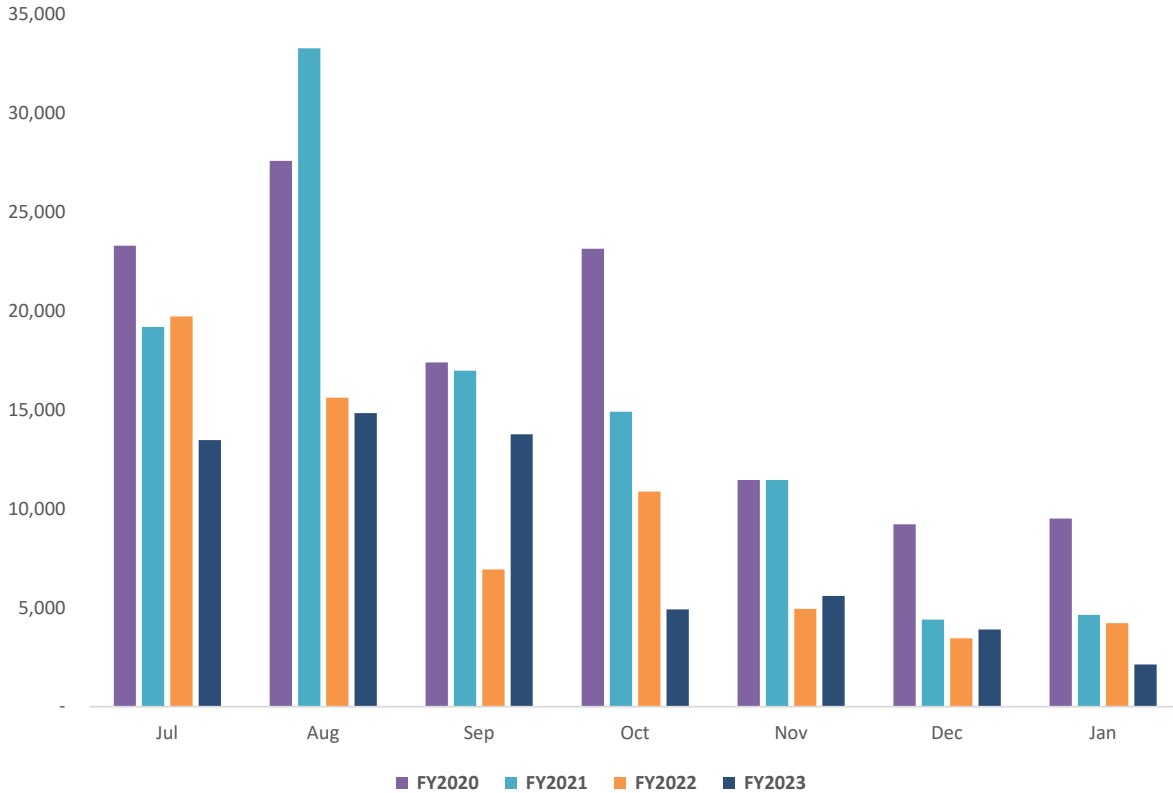


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	23,316	9.3%	19,203	9.6%	19,735	13.2%	13,484	10.8%
Aug	27,602	20.4%	33,298	26.3%	15,633	23.6%	14,850	22.7%
Sep	17,414	27.3%	16,998	34.7%	6,938	28.2%	13,781	33.7%
Oct	23,165	36.6%	14,912	42.2%	10,878	35.5%	4,923	37.6%
Nov	11,467	41.2%	11,463	47.9%	4,941	38.8%	5,608	42.1%
Dec	9,223	44.9%	4,410	50.1%	3,463	41.1%	3,908	45.2%
Jan	9,521	48.7%	4,644	52.5%	4,223	43.9%	2,140	47.0%
Feb	19,354	56.4%	15,746	60.3%	4,813	47.1%	-	47.0%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	-	47.0%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	-	47.0%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	-	47.0%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	-	47.0%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	58,694	47.0%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(66,306)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	January 2021-22	January 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	2,387,686	2,107,147	-280,539	22,748,220	13,804,579	14,219,328	414,749	3%	0	22,617,358	8,398,030	63%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	25,967	29,942	3,975	382,514	209,197	322,142	112,945	54%	0	458,100	135,958	70%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	3,520	2,317	36	-2,281	-98%	0	7,500	7,464	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,223	2,140	-2,083	107,676	65,812	58,695	-7,118	-11%	0	125,000	66,305	47%
101 40140	INTEREST AND PENALTY	5,689	5,863	174	114,785	44,878	47,583	2,705	6%	0	150,000	102,417	32%
101 40161	PILOT - TVA	0	0	0	1,827	1,827	1,827	0	0%	0	1,800	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	394,937	0	857	857	0%	0	390,000	389,143	0%
101 40163	PILOT - OTHER	0	0	0	5,719	1,082	1,079	-3	0%	0	5,000	3,921	22%
101 40210	LOCAL OPTION SALES TAX	1,604	3,208	1,604	20,860	11,260	9,623	-1,637	-15%	0	18,000	8,377	53%
101 40250	LITIGATION TAX - GENERAL	10,568	13,282	2,713	147,912	85,984	92,929	6,945	8%	0	150,000	57,071	62%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,155	1,326	171	52	9,260	9,809	549	6%	0	14,000	4,191	70%
101 40268	LITIGATION TAX - COURT SECURIT	12,437	15,180	2,743	174,389	101,318	109,631	8,313	8%	0	150,000	40,369	73%
101 40270	BUSINESS TAX	27,860	58,246	30,386	827,670	119,011	129,777	10,766	9%	0	750,000	620,223	17%
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	25,883	25,424	-459	355,402	221,362	216,412	-4,950	-2%	0	380,000	163,588	57%
101 40390	OTHER STATUTORY LOCAL TAXES	7,508	9,773	2,264	105,467	61,759	66,912	5,153	8%	0	95,000	28,088	70%
101 40---	TOTAL LOCAL TAXES	2,510,580	2,271,531	-239,051	25,540,240	14,739,646	15,286,640	546,993	4%	0	25,461,758	10,175,118	60%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	181	207	27	3,111	1,877	1,972	95	5%	0	3,000	1,028	66%
101 41140	CABLE TV FRANCHISE	0	7,406	7,406	541,199	6,875	18,178	11,303	164%	0	540,000	521,822	3%
101 41520	BUILDING PERMITS	32,573	26,909	-5,664	466,339	230,404	258,102	27,698	12%	0	425,000	166,899	61%
101 41590	OTHER PERMITS	105	0	-105	6,690	3,540	0	-3,540	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	32,859	34,522	1,664	1,017,339	242,696	278,252	35,556	15%	0	978,000	699,749	28%
42000	FINES												
101 42110	FINES	1,270	597	-673	36,650	10,389	-2,317	-12,706	-122%	0	25,000	27,317	-9%
101 42210	FINES	12	29	17	6,324	1,294	2,210	916	71%	0	6,000	3,790	37%
101 42241	DRUG COURT FEES	15	67	51	1,328	608	1,057	449	74%	0	2,000	943	53%
101 42250	JAIL FEES	498	1,239	741	17,556	6,892	12,685	5,793	84%	0	20,000	7,315	63%
101 42280	DUI TREATMENT FINES	202	261	59	2,107	677	878	201	30%	0	2,000	1,122	44%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	453	197	-256	6,279	3,345	4,321	977	29%	0	8,000	3,679	54%

Fnd	Acct	Description	January	January	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												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	1,695	1,427	-268	22,704	13,015	12,208	-807	-6%	0	25,000	12,792	49%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	210	565	355	5,395	2,624	3,200	576	22%	0	5,000	1,800	64%
101	42310	FINES	10,654	3,973	-6,680	130,387	60,288	48,098	-12,190	-20%	0	120,000	71,902	40%
101	42311	FINES FOR LITTERING(SESSIONS C	0	0	0	0	0	459	459	0%	0	0	-459	0%
101	42320	OFFICERS COSTS	4,376	5,310	935	72,370	40,473	42,614	2,141	5%	0	80,000	37,386	53%
101	42330	GAME AND FISH FINES	23	0	-23	209	74	50	-25	-33%	0	200	151	25%
101	42341	DRUG COURT FEES	280	395	115	6,860	3,470	2,937	-533	-15%	0	10,000	7,063	29%
101	42350	JAIL FEES	6,023	6,475	452	94,825	58,580	64,850	6,269	11%	0	118,000	53,150	55%
101	42380	DUI TREATMENT FINES	831	1,096	265	17,528	9,501	9,891	390	4%	0	17,000	7,109	58%
101	42390	DATA ENTRY FEE-GENERAL SESSION	1,906	2,390	485	26,651	15,322	17,448	2,126	14%	0	35,000	17,552	50%
101	42391	COURTROOM SECURITY FEE	281	278	-3	3,677	2,028	2,551	523	26%	0	5,000	2,449	51%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	1,942	2,805	862	42,452	23,388	26,800	3,413	15%	0	40,000	13,200	67%
101	42410	FINES	0	0	0	296	372	48	-325	-87%	0	1,000	953	5%
101	42420	OFFICERS COSTS	333	839	506	6,194	3,796	2,417	-1,379	-36%	0	5,000	2,583	48%
101	42490	DATA ENTRY FEE-JUVENILE COURT	176	178	2	1,798	1,192	550	-642	-54%	0	1,500	950	37%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	-100%	0	0	0	0%
101	42520	OFFICERS COST	89	120	30	2,795	1,533	1,834	300	20%	0	2,500	667	73%
101	42530	DATA ENTRY FEE-CHANCERY COURT	330	344	14	5,267	2,901	3,296	395	14%	0	5,000	1,704	66%
101	42591	COURTROOM SECURITY FEE	46	8	-38	224	96	629	533	555%	0	500	-129	126%
101	42610	FINES	3,833	3,592	-241	57,266	28,176	24,986	-3,190	-11%	0	45,000	20,014	56%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	1,696	1,696	57,068	23,269	32,460	9,191	40%	0	0	-32,460	0%
101	42---	FINES	35,478	33,881	-1,597	624,212	313,305	316,160	2,853	1%	0	578,700	262,543	55%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	0	180	180	1,745	0	375	375	0%	0	1,000	625	38%
101	43350	COPY FEES	335	166	-169	1,791	899	1,289	390	43%	0	1,150	-139	112%
101	43360	LIBRARY FEES	735	861	126	10,029	6,436	5,015	-1,421	-22%	0	0	-5,015	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	18,716	18,857	141	264,137	155,056	155,279	222	0%	0	270,000	114,722	58%
101	43370	TELEPHONE COMMISSIONS	9,343	16,882	7,539	263,209	141,535	48,816	-92,719	-66%	0	158,000	109,184	31%
101	43382	ELECTRONIC CITATION FEE	219	431	212	2,792	1,485	2,370	885	60%	0	2,500	131	95%
101	43383	ADD'T TITLE & REGISTRATION FEE	0	8,853	8,853	0	0	62,460	62,460	0%	0	0	-62,460	0%
101	43392	DATA PROCESSING FEE - REGISTER	4,086	2,636	-1,450	50,742	30,992	23,672	-7,320	-24%	0	50,000	26,328	47%
101	43394	DATA PROCESSING FEE - SHERIFF	294	383	89	4,866	2,625	2,877	252	10%	0	6,000	3,123	48%
101	43395	SEXUAL OFFENDER REGISTR FEE	600	600	0	8,550	2,400	1,800	-600	-25%	0	6,000	4,200	30%

Fnd Acct	Description	January 2021-22	January 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CLE	495	546	51	17,337	6,021	3,954	-2,067	-34%	0	15,000	11,046	26%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	800	600	11,000	4,800	5,100	300	6%	0	10,000	4,900	51%
101 43399	VEH INS COVERAGE & REINSTATEME	610	630	20	7,130	3,380	3,950	570	17%	0	5,000	1,050	79%
101 43990	OTHER CHARGES FOR SERVICES	0	50	50	90,675	590	335	-255	-43%	0	90,000	89,665	0%
101 43---	CHARGES FOR CURRENT SERVICES	35,633	51,875	16,242	734,003	356,219	317,292	-38,928	-11%	0	614,650	297,360	52%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	111	30,394	30,283	-119,980	11,859	85,299	73,440	619%	0	20,000	-65,299	426%
101 44120	LEASE/RENTALS	9,052	941	-8,111	108,640	63,365	67,338	3,972	6%	0	108,300	40,962	62%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101 44131	COMMISSARY SALES	0	0	0	62,566	28,713	31,432	2,719	9%	0	60,000	28,568	52%
101 44170	MISCELLANEOUS REFUNDS	947	1,395	448	34,037	16,414	27,155	10,741	65%	0	25,000	-2,155	109%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	-5	-100%	0	0	0	0%
101 44530	SALE OF EQUIPMENT	0	2,536	2,536	81,813	5,250	12,862	7,613	145%	0	0	-12,862	0%
101 44540	SALE OF PROPERTY	0	4,500	4,500	34,449	37,223	123,517	86,294	232%	0	0	-123,517	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	10,110	39,766	29,656	206,512	163,702	347,603	183,901	112%	0	213,300	-134,303	163%
45000	FEEs RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	84,604	96,136	11,532	1,541,124	806,287	874,449	68,162	8%	0	1,700,000	825,551	51%
101 45520	CIRCUIT COURT CLERK	39,453	20,384	-19,069	534,150	288,138	347,186	59,047	20%	0	625,000	277,814	56%
101 45540	GENERAL SESSIONS COURT CLERK	54,524	73,649	19,125	912,233	485,347	524,606	39,258	8%	0	950,000	425,394	55%
101 45550	CLERK AND MASTER	21,266	21,278	12	413,997	209,532	258,712	49,180	23%	0	450,000	191,288	57%
101 45560	JUVENILE COURT CLERK	1,985	2,439	454	19,716	12,336	9,146	-3,191	-26%	0	20,000	10,854	46%
101 45580	REGISTER	88,824	55,722	-33,102	886,761	580,292	476,476	-103,816	-18%	0	940,000	463,524	51%
101 45610	TRUSTEE	631,129	586,293	-44,836	2,458,515	1,337,950	1,371,955	34,005	3%	0	2,500,000	1,128,045	55%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	921,785	855,901	-65,884	6,766,496	3,719,882	3,862,530	142,645	4%	0	7,185,000	3,322,470	54%

Fnd	Acct	Description	January	January	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	6,570	0	-6,570	9,135	6,570	0	-6,570	-100%	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	46290	OTHER PUBLIC SAFETY GRANTS	0	0	0	0	0	17,765	17,765	0%	0	236,908	219,143	7%
101	46310	HEALTH DEPARTMENT PROGRAMS	59,156	49,933	-9,225	670,006	419,888	465,540	45,651	11%	0	1,142,777	677,237	41%
101	46430	LITTER PROGRAM	2,608	14,678	12,069	64,753	31,284	38,088	6,804	22%	0	72,100	34,012	53%
101	46820	INCOME TAX	0	0	0	11,272	48,683	11,272	-37,411	-77%	0	0	-11,272	0%
101	46830	BEER TAX	0	0	0	19,194	10,196	10,443	247	2%	0	20,000	9,557	52%
101	46835	VEHICLE CERT OF TITLE FEE	1,566	1,507	-59	22,698	11,987	11,415	-573	-5%	0	19,000	7,585	60%
101	46840	ALCOHOLIC BEVERAGE TAX	136	357	221	243,209	84,187	122,108	37,921	45%	0	205,000	82,892	60%
101	46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	214,029	-3,934,425	-95%	0	0	-214,029	0%
101	46852	STATE REVENUE SHARING - TELECO	21,611	40,666	19,054	273,800	149,557	152,625	3,068	2%	0	290,000	137,375	53%
101	46855	SPORTS BETTING TAX	0	28	28	67,362	22,516	20,512	-2,004	-9%	0	0	-20,512	0%
101	46915	CONTRACTED PRISONER BOARDING	141,141	184,951	43,810	1,742,364	621,114	833,202	212,088	34%	0	1,680,000	846,798	50%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	0	15,164	7,582	7,582	0	0%	0	15,200	7,618	50%
101	46980	OTHER STATE GRANTS	7,073	4,753	-2,320	986,969	903,838	140,127	-763,710	-84%	0	1,070,000	929,873	13%
101	46990	OTHER STATE REVENUES	0	0	0	598,248	547,714	644,350	96,636	18%	0	1,185,000	540,650	54%
101	46---	STATE OF TENNESSEE	243,652	300,664	57,008	8,941,428	7,013,570	2,689,058	-4,324,513	-62%	0	5,949,485	3,260,427	45%
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	47250	LAW ENFORCEMENT GRANTS	0	0	0	0	0	765	765	0%	0	92,494	91,729	1%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,984	3,984	0	-3,984	-100%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	87,031	0	-87,031	87,031	87,031	0	-87,031	-100%	0	0	0	0%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	20,135	20,135	0%	0	832	-19,303	2,420%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	16,841	9,592	0	-9,592	-100%	0	0	0	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	0	0	0%	0	36,299	36,299	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	118,395	264,908	146,513	1,446,419	662,419	679,908	17,489	3%	0	1,260,000	580,092	54%
101	47---	FEDERAL GOVERNMENT	205,426	264,908	59,482	1,748,906	763,026	700,808	-62,218	-8%	0	1,580,125	879,317	44%

Fnd Acct	Description	January 2021-22	January 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	13,500	13,500	13,500	0	13,500	13,500	0%	0	13,500	0	100%
101 48140	CONTRACTED SERVICES	0	0	0	145,936	145,936	162,372	16,436	11%	0	150,000	-12,372	108%
101 48990	OTHER REVENUE	0	8,750	8,750	17,500	8,750	22,180	13,430	153%	0	4,680	-17,500	474%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	22,250	22,250	176,936	154,686	198,052	43,366	28%	0	168,180	-29,872	118%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	399,800	399,800	0	-399,800	-100%	0	0	0	0%
101 49700	INSURANCE RECOVERY	0	38,644	38,644	7,522	6,473	63,978	57,506	888%	0	25,335	-38,643	253%
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	18,112	0	-18,112	25,362	25,362	81,238	55,877	220%	0	95,720	14,482	85%
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)	18,112	38,644	20,532	432,684	431,635	145,216	-286,417	-66%	0	2,721,055	2,575,839	5%
101 -----	Revenue	4,013,635	3,913,942	-99,698	46,188,756	27,898,367	24,141,611	-3,756,762	-13%	0	45,450,253	21,308,648	53%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,122	12,171	6,049	96,862	59,341	89,351	30,008	51%	12,689	204,952	102,912	50%
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	22,753	24,334	1,582	289,291	172,966	174,559	1,594	1%	1,579	303,384	127,246	58%
101 51400	COUNTY ATTORNEY	22,569	21,403	-1,167	314,222	172,738	169,581	-3,155	-2%	1,750	338,094	166,765	51%
101 51500	ELECTION COMMISSION	59,742	49,002	-10,741	800,650	342,222	557,131	214,909	63%	763,207	1,618,367	298,030	82%
101 51600	REGISTER OF DEEDS	43,731	45,875	2,144	595,805	354,403	362,901	8,498	2%	33,481	672,786	276,404	59%
101 51720	PLANNING	15,825	17,682	1,857	222,665	132,582	142,445	9,865	7%	1,179	242,445	98,822	59%
101 51750	CODES COMPLIANCE	25,868	27,150	1,286	425,547	240,754	197,065	-43,692	-18%	70,144	498,396	231,190	54%
101 51800	COUNTY BUILDINGS	37,608	33,944	-3,665	435,404	194,981	278,706	83,728	43%	32,917	475,700	164,074	66%
101 51900	OTHER GENERAL ADMINISTRATION	243,129	205,493	-37,637	1,883,494	1,201,945	948,273	-253,670	-21%	3,335	1,715,642	764,034	55%
101 51910	PRESERVATION OF RECORDS	17,430	65,974	48,545	241,867	109,695	172,468	62,773	57%	3,898	281,338	104,973	63%
101 51---	GENERAL GOVERNMENT	494,777	503,028	8,253	5,308,107	2,981,627	3,092,480	110,858	4%	924,179	6,357,314	2,340,660	63%

Fnd Acct	Description	January	January	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 52100	ACCOUNTS AND BUDGETS	31,047	54,565	23,516	557,460	281,718	378,796	97,080	34%	2,245	653,490	272,448	58%
101 52200	PURCHASING	16,948	16,849	-99	219,189	128,023	111,224	-16,801	-13%	2,205	232,479	119,049	49%
101 52300	PROPERTY ASSESSOR'S OFFICE	23,538	26,071	2,536	331,972	172,587	195,937	23,349	14%	4,880	380,011	179,195	53%
101 52310	REAPPRAISAL PROGRAM	60,555	59,453	-1,101	627,576	377,749	380,076	2,325	1%	31,146	849,598	438,379	48%
101 52400	COUNTY TRUSTEE'S OFFICE	52,671	41,587	-11,084	555,115	343,139	389,816	46,677	14%	18,453	641,592	233,324	64%
101 52500	COUNTY CLERK'S OFFICE	84,546	71,971	-12,576	1,126,402	669,191	677,455	8,265	1%	39,868	1,208,924	491,602	59%
101 52---	FINANCE	269,305	270,496	1,192	3,417,714	1,972,407	2,133,304	160,895	8%	98,797	3,966,094	1,733,997	56%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	163,824	171,941	8,119	2,250,850	1,290,183	1,327,784	37,600	3%	47,745	2,420,473	1,044,946	57%
101 53110	CIRCUIT COURT (STATE) JUDGE	0	0	0	0	0	163	163	0%	0	0	-163	0%
101 53310	GENERAL SESSIONS JUDGE	55,735	60,001	4,264	675,550	393,455	427,992	34,537	9%	1,524	759,350	329,835	57%
101 53330	DRUG COURT	8,574	7,425	-1,148	93,596	41,347	65,714	24,368	59%	25,202	150,562	59,646	60%
101 53400	CHANCERY COURT	57,515	97,677	40,163	811,652	472,903	501,086	28,183	6%	23,503	906,490	381,902	58%
101 53600	DISTRICT ATTORNEY GENERAL	10,941	4,828	-6,114	77,410	54,149	47,913	-6,235	-12%	0	76,600	28,687	63%
101 53900	OTHER ADMIN OF JUSTICE	4,700	49,586	44,885	160,172	40,869	74,769	33,902	83%	1,425	202,406	126,213	38%
101 53920	COURTROOM SECURITY	51,274	58,909	7,636	627,693	382,579	381,871	-710	0%	0	870,318	488,447	44%
101 53930	VICTIM ASSISTANCE PROGRAMS	9,206	11,274	2,068	47,846	21,120	25,831	4,711	22%	0	45,000	19,169	57%
101 53---	ADMINISTRATION OF JUSTICE	361,769	461,641	99,873	4,744,769	2,696,605	2,853,123	156,519	6%	99,399	5,431,199	2,478,682	54%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	666,120	857,478	191,359	9,365,253	5,373,278	6,141,376	768,095	14%	747,884	11,898,778	5,009,522	58%
101 54150	DRUG ENFORCEMENT	-3,756	-3,556	200	0	1,047	1,740	692	66%	0	0	-1,740	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	200	0	-200	2,800	600	50	-550	-92%	0	0	-50	0%
101 54210	JAIL	1,017,158	1,117,363	100,207	10,610,353	5,657,703	6,903,036	1,245,330	22%	791,539	11,820,152	4,125,581	65%
101 54240	JUVENILE SERVICES	33,174	44,278	11,104	420,041	239,664	263,428	23,766	10%	9,179	451,087	178,480	60%
101 54250	WORK RELEASE PROGRAM	904	387	-517	10,464	5,942	4,844	-1,098	-18%	0	12,050	7,206	40%
101 54310	FIRE PREVENTION AND CONTROL	252,375	257,250	4,875	990,500	758,625	774,750	16,125	2%	0	1,011,000	236,250	77%
101 54410	CIVIL DEFENSE - E.M.A.	18,970	21,067	2,096	211,034	117,694	134,120	16,426	14%	11,150	284,829	139,559	51%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	43,000	43,850	850	86,000	86,000	87,700	1,700	2%	0	87,700	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	9,337	0	-9,337	97,870	9,337	7,517	-1,820	-19%	0	128,000	120,483	6%
101 54610	COUNTY MEDICAL EXAMINER	72,655	0	-72,655	290,618	145,309	147,919	2,610	2%	0	300,325	152,406	49%

Fnd Acct	Description	January	January	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												
54000	PUBLIC SAFETY												
101 54900	OTHER PUBLIC SAFETY	163,090	179,801	16,709	982,127	653,836	721,402	67,566	10%	0	1,093,288	371,886	66%
101 54---	PUBLIC SAFETY	2,273,227	2,517,918	244,691	23,067,060	13,049,035	15,187,882	2,138,842	16%	1,559,752	27,087,209	10,339,583	62%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	143,582	146,961	3,379	1,702,389	969,367	1,014,608	45,240	5%	55,890	2,269,561	1,199,064	47%
101 55120	RABIES AND ANIMAL CONTROL	62,500	62,500	0	250,000	187,500	187,500	0	0%	0	250,000	62,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	168,479	12,500	1,871,753	1,091,874	1,347,835	255,961	23%	0	2,021,753	673,918	67%
101 55170	ALCOHOL AND DRUG PROGRAM	0	100,000	100,000	0	0	1,800,000	1,800,000	0%	0	3,940,000	2,140,000	46%
101 55310	REGIONAL MENTAL HEALTH CENTER	8,500	8,500	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	4,200	6,000	1,800	37,800	18,000	15,600	-2,400	-13%	0	30,000	14,400	52%
101 55720	SANITATION EDUCATION/INFORMATI	5,853	6,607	755	71,321	54,465	60,927	6,461	12%	0	102,170	41,243	60%
101 55---	PUBLIC HEALTH AND WELFARE	380,614	499,047	118,434	3,950,263	2,338,206	4,443,470	2,105,262	90%	55,890	8,630,484	4,131,125	52%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	41,500	60,500	19,000	121,000	83,000	121,000	38,000	46%	0	121,000	0	100%
101 56500	LIBRARIES	84,782	99,500	14,717	845,950	475,303	530,024	54,722	12%	45,675	915,946	340,247	63%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	7,500	0	-7,500	115,000	65,000	65,000	0	0%	0	115,000	50,000	57%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	133,782	160,000	26,217	1,081,950	623,303	716,024	92,722	15%	45,675	1,151,946	390,247	66%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	99,301	119,260	19,959	446,224	218,128	240,593	22,467	10%	6,161	491,723	244,968	50%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	14,064	15,431	1,367	192,847	96,074	97,646	1,570	2%	0	200,739	103,094	49%
101 57800	STORM WATER MANAGEMENT	5,460	0	-5,460	60,230	13,460	13,460	0	0%	20,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	5,000	5,000	5,080	0	5,000	5,000	0%	0	5,000	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	118,825	139,691	20,866	705,881	329,162	358,199	29,037	9%	26,161	732,462	348,102	52%

Fnd Acct	Description	January	January	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	0	0	7,000	7,000	10,000	3,000	43%	0	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	1,692	80,049	78,357	708,957	109,038	321,894	212,856	195%	893,622	2,198,204	982,688	55%
101 58220	AIRPORT	4,683	0	-4,683	578,223	573,541	0	-573,541	-100%	0	19,987	19,987	0%
101 58300	VETERANS' SERVICES	4,214	7,843	3,629	57,585	29,986	58,635	28,649	96%	259	112,990	54,097	52%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	40,500	31,500	0	-31,500	-100%	0	40,500	40,500	0%
101 58600	EMPLOYEE BENEFITS	-3,530	8,458	11,988	10,319	17,777	8,458	-9,319	-52%	0	0	-8,458	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	60,030	225	0	-225	-100%	0	0	0	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	87,031	0	-87,031	-100%	0	0	0	0%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	0	9,587	9,587	0	0	33,270	33,270	0%	3,152	0	-36,422	0%
101 58900	MISCELLANEOUS	0	0	0	176,620	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	7,059	105,937	98,878	1,726,265	856,098	432,257	-423,841	-50%	897,033	2,381,681	1,052,392	56%
101 -----	Expense	4,039,358	4,657,758	618,404	44,002,009	24,846,443	29,216,739	4,370,294	18%	3,706,886	55,738,389	22,814,788	59%
101 -----	GENERAL FUND	-25,723	-743,816	-718,102	2,186,747	3,051,924	-5,075,128	-8,127,056	1%	-3,706,886	-10,288,136	-1,506,140	85%
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Fnd Acct	Description	January	January	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	124,733	110,074	-14,658	1,188,349	721,137	742,801	21,664	3%	0	1,181,504	438,703	63%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,163	1,560	397	17,027	9,366	16,790	7,424	79%	0	23,900	7,110	70%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	144	93	1	-91	-99%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	189	112	-77	5,018	2,947	3,066	119	4%	0	6,530	3,464	47%
116 40140	INTEREST AND PENALTY	255	303	49	5,352	2,002	2,466	464	23%	0	7,840	5,374	31%
116 40161	PILOT - TVA	0	0	0	95	95	95	0	0%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	20,631	0	45	45	0%	0	20,370	20,325	0%
116 40163	PILOT - OTHER	0	0	0	299	57	56	0	0%	0	260	204	22%
116 40270	BUSINESS TAX	1,455	3,043	1,587	43,236	4,572	6,779	2,207	48%	0	39,180	32,401	17%
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	127,795	115,092	-12,702	1,287,950	740,269	772,099	31,832	4%	0	1,287,904	515,805	60%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	9	11	1	163	96	103	7	7%	0	160	57	64%
116 41---	TOTAL LICENSES AND PERMITS	9	11	1	163	96	103	7	7%	0	160	57	64%
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	11,314	9,926	-1,389	150,761	68,632	53,088	-15,543	-23%	0	85,850	32,762	62%
116 43---	CHARGES FOR CURRENT SERVICES	11,314	9,926	-1,389	150,761	68,632	53,088	-15,543	-23%	0	90,900	37,812	58%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	2	1,116	1,114	-3,491	149	2,508	2,359	1,585%	0	200	-2,308	1,254%
116 44145	SALE OF RECYCLED MATERIALS	46,980	20,335	-26,644	371,600	204,246	117,701	-86,545	-42%	0	250,000	132,299	47%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	3,214	3,214	0%	0	0	-3,214	0%
116 44530	SALE OF EQUIPMENT	0	0	0	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	46,982	21,451	-25,530	451,798	249,895	123,423	-126,472	-51%	0	250,200	126,777	49%

Fnd Acct	Description	January 2021-22	January 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
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	0	0	0%	0	22,993	22,993	0%
116 46990	OTHER STATE REVENUES	0	0	0	122,127	29,204	31,965	2,760	9%	0	110,000	78,035	29%
116 46---	STATE OF TENNESSEE	0	0	0	122,127	29,204	31,965	2,760	9%	0	132,993	101,028	24%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	0	0	4,694	4,694	0	-4,694	-100%	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	4,694	0	-4,694	-100%	0	0	0	0%
116 -----	Revenue	186,100	146,480	-39,620	2,032,651	1,092,790	980,678	-112,110	-10%	0	1,762,157	781,479	56%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	114,952	148,656	33,703	1,536,965	861,336	925,534	64,199	7%	111,599	1,911,281	874,147	54%
116 55759	OTHER WASTE DISPOSAL	18,429	11,460	-6,969	203,541	121,262	74,908	-46,353	-38%	1,846	172,790	96,037	44%
116 55---	PUBLIC HEALTH AND WELFARE	133,381	160,116	26,734	1,740,506	982,598	1,000,442	17,846	2%	113,445	2,084,071	970,184	53%
116 -----	Expense	133,381	160,116	26,734	1,740,506	982,598	1,000,442	17,846	2%	113,445	2,084,071	970,184	53%
116 -----	SOLID WASTE/SANITATION	52,719	-13,636	-66,354	292,145	110,192	-19,764	-129,956	-5%	-113,445	-321,914	-188,705	41%

Fnd Acct	Description	January 2021-22	January 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
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	29	0	-29	1,831	1,276	3,342	2,066	162%	0	3,300	-42	101%
122 42340	DRUG CONTROL FINES	245	1,044	799	8,887	3,612	9,750	6,138	170%	0	7,000	-2,750	139%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	0	0	0	0%	0	0	0	0%
122 42---	FINES	274	1,044	770	10,843	4,888	13,092	8,204	168%	0	10,300	-2,792	127%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	2	570	568	-1,842	232	1,888	1,655	712%	0	400	-1,488	472%
122 44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	-15,105	-100%	0	0	0	0%
122 44990	OTHER LOCAL REVENUES	0	0	0	10,804	10,804	0	-10,804	-100%	0	0	0	0%
122 44---	TOTAL OTHER LOCAL REVENUE	2	570	568	24,067	26,141	1,888	-24,254	-93%	0	400	-1,488	472%
122 -----	Revenue	276	1,614	1,338	34,910	31,029	14,980	-16,050	-52%	0	10,700	-4,280	140%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	4,668	10	-4,657	16,156	13,181	26,565	13,383	102%	23,562	74,470	24,343	67%
122 54---	PUBLIC SAFETY	4,668	10	-4,657	16,156	13,181	26,565	13,383	102%	23,562	74,470	24,343	67%
122 -----	Expense	4,668	10	-4,657	16,156	13,181	26,565	13,383	102%	23,562	74,470	24,343	67%
122 -----	DRUG FUND	-4,392	1,604	5,995	18,754	17,848	-11,585	-29,433	-6%	-23,562	-63,770	-28,623	55%

Fnd Acct	Description	January 2021-22	January 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	18	82	63	-238,914	2,503	1,188	-1,316	-53%	0	5,000	3,812	24%
127 44---	TOTAL OTHER LOCAL REVENUE	18	82	63	-238,914	2,503	1,188	-1,316	-53%	0	5,000	3,812	24%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	500	0	-500	25,129,577	647,502	0	-647,502	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	500	0	-500	25,129,577	647,502	0	-647,502	-100%	0	14,000,321	14,000,321	0%
127 -----	Revenue	518	82	-437	24,890,663	650,005	1,188	-648,818	-100%	0	14,005,321	14,004,133	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	500	-929,141	-929,641	2,297,547	470,860	3,651,679	3,180,818	676%	51	7,536,669	3,884,939	48%
127 58---	OTHER GENERAL GOVERNMENT	500	-929,141	-929,641	2,297,547	470,860	3,651,679	3,180,818	676%	51	7,536,669	3,884,939	48%
99000	OTHER USES												
127 99100	TRANSFERS OUT	0	0	0	0	0	2,263,745	2,263,745	0%	0	2,263,745	0	100%
127 99---	OTHER USES	0	0	0	0	0	2,263,745	2,263,745	0%	0	2,263,745	0	100%
127 -----	Expense	500	-929,141	-929,641	2,297,547	470,860	5,915,424	5,444,563	1,156%	51	9,800,414	3,884,939	60%
127 -----	ARPA - SPECIAL REVENUE	18	929,223	929,204	22,593,116	179,145	-5,914,236	-6,093,381	428%	-51	4,204,907	10,119,194	-141%
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Fnd Acct	Description	January	January	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	481,101	424,571	-56,530	4,583,604	2,781,528	2,865,078	83,551	3%	0	4,653,171	1,788,093	62%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,426	6,043	617	79,988	43,716	64,950	21,234	49%	0	92,300	27,350	70%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	737	484	8	-476	-98%	0	1,510	1,502	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	882	431	-451	22,303	13,752	11,827	-1,925	-14%	0	25,190	13,363	47%
131 40140	INTEREST AND PENALTY	1,189	1,193	4	23,762	9,379	9,617	238	3%	0	30,220	20,603	32%
131 40161	PILOT - TVA	0	0	0	368	368	368	0	0%	0	360	-8	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	79,577	0	173	173	0%	0	78,580	78,407	0%
131 40163	PILOT - OTHER	60	0	-60	24,877	278	217	-60	-22%	0	26,000	25,783	1%
131 40270	BUSINESS TAX	5,614	11,736	6,123	166,769	24,094	26,149	2,055	9%	0	151,120	124,971	17%
131 40280	MINERAL SEVERANCE TAX	6,730	5,298	-1,432	22,707	16,752	16,562	-190	-1%	0	24,000	7,438	69%
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	501,002	449,272	-51,729	5,034,773	2,890,351	2,994,949	104,600	4%	0	5,112,671	2,117,722	59%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	36	42	5	627	380	397	17	4%	0	600	203	66%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%	0	300	0	100%
131 41---	TOTAL LICENSES AND PERMITS	36	42	5	627	380	697	317	83%	0	900	203	77%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	36	11,883	11,847	-43,127	4,430	35,928	31,497	711%	0	19,000	-16,928	189%
131 44120	LEASE/RENTALS	14,690	14,489	-201	157,652	89,965	92,467	2,502	3%	0	145,000	52,533	64%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	320	320	2,085	2,052	320	-1,732	-84%	0	0	-320	0%
131 44170	MISCELLANEOUS REFUNDS	193	0	-193	963	578	3,958	3,381	585%	0	0	-3,958	0%
131 44530	SALE OF EQUIPMENT	0	8,845	8,845	37,902	7,000	8,845	1,845	26%	0	0	-8,845	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	14,919	35,537	20,618	157,545	104,025	141,518	37,493	36%	0	164,000	22,482	86%

Fnd Acct	Description	January	January	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	91,201	431,186	339,985	1,264,113	862,355	852,644	-9,711	-1%	0	2,331,500	1,478,856	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0	0%	0	1,009,600	1,009,600	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	278,821	567,578	288,756	3,363,018	2,021,826	2,010,378	-11,447	-1%	0	3,200,000	1,189,622	63%
131 46930	PETROLEUM SPECIAL TAX	7,344	14,687	7,344	88,175	51,558	51,406	-153	0%	0	89,000	37,594	58%
131 46---	STATE OF TENNESSEE	377,366	1,013,451	636,085	4,715,306	2,935,739	2,914,428	-21,311	-1%	0	6,630,100	3,715,672	44%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	95,092	0	-95,092	364,439	361,880	983	-360,897	-100%	0	0	-983	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	95,092	0	-95,092	364,439	361,880	983	-360,897	-100%	0	0	-983	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	5,075	0	-5,075	12,393	5,075	11,715	6,640	131%	0	0	-11,715	0%
131 49---	OTHER SOURCES (NON-REVENUE)	5,075	0	-5,075	12,393	5,075	11,715	6,640	131%	0	0	-11,715	0%
131 -----	Revenue	993,490	1,498,302	504,812	10,285,083	6,297,450	6,064,290	-233,158	-4%	0	11,907,671	5,843,381	51%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	41,199	56,219	15,020	893,184	575,483	606,102	30,619	5%	16,051	1,024,793	402,642	61%
131 61---	ADMINISTRATION	41,199	56,219	15,020	893,184	575,483	606,102	30,619	5%	16,051	1,024,793	402,642	61%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	202,759	182,828	-19,930	2,427,367	1,329,099	1,413,322	84,225	6%	192,382	3,277,005	1,671,302	49%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	202,759	182,828	-19,930	2,427,367	1,329,099	1,413,322	84,225	6%	192,382	3,277,005	1,671,302	49%

Fnd Acct	Description	January	January	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
E	Expense												
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	88,099	43,837	-44,259	843,848	488,044	441,078	-46,967	-10%	45,541	986,299	499,684	49%
131 63500	ASPHALT PLANT OPERATIONS	139,914	118,561	-21,353	3,120,322	1,997,844	1,980,494	-17,353	-1%	284,879	3,567,764	1,302,392	63%
131 63600	TRAFFIC CONTROL	6,306	5,745	-560	97,107	57,796	48,911	-8,885	-15%	0	134,111	85,200	36%
131 63---	TOTAL 63*** ACCOUNTS	234,319	168,143	-66,172	4,061,277	2,543,684	2,470,483	-73,205	-3%	330,420	4,688,174	1,887,276	60%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	95,004	37,000	-58,004	3,032,710	504,966	37,000	-467,966	-93%	215,421	2,768,451	2,516,030	9%
131 68---	CAPITAL OUTLAY	95,004	37,000	-58,004	3,032,710	504,966	37,000	-467,966	-93%	215,421	2,768,451	2,516,030	9%
131 -----	Expense	573,281	444,190	-129,086	10,414,538	4,953,232	4,526,907	-426,327	-9%	754,274	11,758,423	6,477,250	45%
131 -----	HIGHWAY FUND	420,209	1,054,112	633,898	-129,455	1,344,218	1,537,383	193,169	-6%	-754,274	149,248	-633,869	525%
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Fnd Acct	Description	January	January	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	1,318,578	1,163,643	-154,935	12,562,485	7,623,445	7,852,451	229,006	3%	0	12,490,183	4,637,732	63%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,340	16,514	2,174	210,307	115,520	177,801	62,282	54%	0	253,000	75,199	70%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1,814	1,173	16	-1,157	-99%	0	4,140	4,124	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,332	1,182	-1,150	59,463	36,344	32,414	-3,931	-11%	0	69,030	36,616	47%
151 40140	INTEREST AND PENALTY	3,140	3,208	67	63,221	24,703	26,159	1,456	6%	0	82,840	56,681	32%
151 40161	PILOT - TVA	0	0	0	1,009	1,009	1,009	0	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	218,099	0	473	473	0%	0	215,370	214,897	0%
151 40163	PILOT - OTHER	0	0	0	3,158	597	596	-2	0%	0	2,760	2,164	22%
151 40266	LITIGATION TAX - JAIL	18,871	22,075	3,204	260,462	151,827	161,235	9,408	6%	0	244,000	82,765	66%
151 40270	BUSINESS TAX	15,386	32,166	16,780	457,071	65,722	71,668	5,946	9%	0	414,180	342,512	17%
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	1,372,647	1,238,788	-133,860	13,919,533	8,020,340	8,323,822	303,481	4%	0	13,859,333	5,535,511	60%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	100	114	15	1,718	1,037	1,089	52	5%	0	1,660	571	66%
151 41---	TOTAL LICENSES AND PERMITS	100	114	15	1,718	1,037	1,089	52	5%	0	1,660	571	66%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	36	17,868	17,832	-27,729	4,020	42,367	38,346	954%	0	5,000	-37,367	847%
151 44---	TOTAL OTHER LOCAL REVENUE	36	17,868	17,832	-27,729	4,020	42,367	38,346	954%	0	5,000	-37,367	847%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	260,000	81,000	-179,000	81,000	260,000	81,000	-179,000	-69%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	260,000	81,000	-179,000	81,000	260,000	81,000	-179,000	-69%	0	81,000	0	100%
151 -----	Revenue	1,632,783	1,337,770	-295,013	13,974,522	8,285,397	8,448,278	162,879	2%	0	13,946,993	5,498,715	61%

Fnd Acct	Description	January	January	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	320,000	0	-320,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	954,547	954,547	0	-954,547	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	6,655,453	840,453	0	-840,453	-100%	0	6,055,000	6,055,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,056,145	530,961	497,459	-33,502	-6%	0	994,918	497,459	50%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	18,392	18,392	0	-18,392	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	0	0	0	4,080,855	2,049,879	1,911,980	-137,899	-7%	0	3,823,960	1,911,980	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	26,913	24,029	-2,884	270,976	162,065	165,772	3,707	2%	0	281,500	115,728	59%
151 82---		26,913	24,029	-2,884	14,666,368	4,876,297	2,575,211	-2,301,086	-47%	0	12,530,378	9,955,167	21%
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	26,913	24,029	-2,884	14,666,368	4,876,297	2,575,211	-2,301,086	-47%	0	15,030,378	12,455,167	17%
151 -----	GENERAL DEBT SERVICE FUND	1,605,870	1,313,741	-292,129	-691,846	3,409,100	5,873,067	2,463,965	-16%	0	-1,083,385	-6,956,452	-542%
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Fnd Acct	Description	January 2021-22	January 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	0	71	71	-4,253	52	127	76	147%	0	0	-127	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	71	71	-4,253	52	127	76	147%	0	0	-127	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	28,241	28,241	980,000	0	197,687	197,687	0%	0	310,651	112,964	64%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	28,241	980,000	0	197,687	197,687	0%	0	310,651	112,964	64%
152 -----	Revenue	0	28,312	28,312	975,747	52	197,814	197,763	???????	0	310,651	112,837	64%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	55,579	55,579	1,195,000	1,195,000	194,075	-1,000,925	-84%	0	300,718	106,643	65%
152 82230	EDUCATION - INTEREST	0	903	903	24,570	24,570	3,612	-20,958	-85%	0	9,933	6,321	36%
152 82---		0	56,482	56,482	1,219,570	1,219,570	197,687	-1,021,883	-84%	0	310,651	112,964	64%
152 -----	Expense	0	56,482	56,482	1,219,570	1,219,570	197,687	-1,021,883	-84%	0	310,651	112,964	64%
152 -----	RURAL DEBT SERVICE	0	-28,170	-28,170	-243,823	-1,219,518	127	1,219,646	-68%	0	0	-127	0%
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Fnd Acct	Description	January	January	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
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	106,913	94,348	-12,565	1,018,588	618,122	636,681	18,560	3%	0	1,012,718	376,037	63%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,166	1,370	204	23,875	9,437	14,698	5,261	56%	0	20,500	5,802	72%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1,094	809	15	-795	-98%	0	340	325	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	189	96	-93	4,821	7,954	2,628	-5,326	-67%	0	5,600	2,972	47%
171 40140	INTEREST AND PENALTY	259	273	14	5,903	3,614	2,355	-1,259	-35%	0	6,720	4,365	35%
171 40161	PILOT - TVA	0	0	0	82	82	82	0	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,684	0	38	38	0%	0	17,460	17,422	0%
171 40163	PILOT - OTHER	0	0	0	256	48	48	0	0%	0	220	172	22%
171 40270	BUSINESS TAX	1,247	2,608	1,361	37,060	5,329	5,811	482	9%	0	33,580	27,769	17%
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	109,774	98,695	-11,079	1,116,048	645,395	662,356	16,961	3%	0	1,102,938	440,582	60%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	8	9	1	139	84	88	4	5%	0	130	42	68%
171 41---	TOTAL LICENSES AND PERMITS	8	9	1	139	84	88	4	5%	0	130	42	68%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	65	33,463	33,398	-37,333	8,133	83,392	75,260	925%	0	24,240	-59,152	344%
171 44120	LEASE/RENTALS	0	0	0	558,982	0	0	0	0%	0	0	0	0%
171 44170	MISCELLANEOUS REFUNDS	0	-6,023	-6,023	0	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	65	27,440	27,375	521,649	8,133	83,392	75,260	925%	0	24,240	-59,152	344%
47000	FEDERAL GOVERNMENT												
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	1,437,500	1,437,500	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	1,437,500	1,437,500	0%

Fnd Acct	Description	January 2021-22	January 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	5,663,745	5,663,745	0%	0	5,663,745	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	0	5,663,745	5,663,745	0%	0	5,663,745	0	100%
171 -----	Revenue	109,847	126,144	16,297	1,816,917	653,612	6,409,581	5,755,970	881%	0	8,228,553	1,818,972	78%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	2,680	1,947	-733	281,827	143,313	159,865	16,552	12%	129,380	1,722,000	1,432,756	17%
171 91130	PUBLIC SAFETY PROJECTS	569,963	2,967	-566,996	3,273,604	944,644	35,359	-909,285	-96%	62,931	362,200	263,910	27%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	435,840	239,189	9,000	-230,189	-96%	458,712	2,048,400	1,580,688	23%
171 91150	SOCIAL, CULTURAL AND RECREATIO	95,092	0	-95,092	105,092	95,092	144,625	49,533	52%	5,118,440	5,299,745	36,680	99%
171 91---		667,735	4,914	-662,821	4,096,363	1,422,238	348,849	-1,073,389	-75%	5,769,463	9,432,345	3,314,034	65%
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	667,735	4,914	-662,821	4,101,063	1,422,238	348,849	-1,073,389	-75%	5,769,463	9,432,345	3,314,034	65%
171 -----	GENERAL CAPITAL PROJECTS FUND	-557,888	121,230	679,118	-2,284,146	-768,626	6,060,732	6,829,359	226%	-5,769,463	-1,203,792	-1,495,062	-24%

Fnd Acct	Description	January	January	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	605,833	534,650	-71,183	5,771,948	3,502,661	3,607,891	105,230	3%	0	5,738,733	2,130,842	63%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,585	7,496	911	91,255	52,988	81,367	28,378	54%	0	116,200	34,833	70%
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	1,072	543	-529	27,321	11,691	14,893	3,201	27%	0	31,720	16,827	47%
177 40140	INTEREST AND PENALTY	1,441	1,362	-79	28,513	9,842	11,657	1,815	18%	0	38,060	26,403	31%
177 40161	PILOT - TVA	0	0	0	464	464	464	0	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	100,208	0	217	217	0%	0	98,960	98,743	0%
177 40163	PILOT - OTHER	0	0	0	1,451	274	274	-1	0%	0	1,270	996	22%
177 40270	BUSINESS TAX	7,069	14,779	7,710	210,006	30,197	32,929	2,732	9%	0	190,300	157,371	17%
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	622,000	558,830	-63,170	6,269,144	3,608,117	3,749,692	141,572	4%	0	6,255,663	2,505,971	60%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	46	53	7	789	476	500	24	5%	0	760	260	66%
177 41---	TOTAL LICENSES AND PERMITS	46	53	7	789	476	500	24	5%	0	760	260	66%
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 49800	TRANSFERS IN	0	0	0	0	0	76,000	76,000	0%	0	2,000	-74,000	3,800%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	2,330,738	0	76,000	76,000	0%	0	2,000	-74,000	3,800%
177 -----	Revenue	622,046	558,883	-63,163	8,561,606	3,608,593	3,826,192	217,596	6%	0	6,264,483	2,438,291	61%

Fnd Acct	Description	January	January	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												
E	Expense												
91000													
177 91300	EDUCATION CAPITAL PROJECTS	1,097,949	11,020	-1,086,929	4,763,918	1,157,255	74,467	-1,082,788	-94%	151,528	8,416,000	8,190,005	3%
177 91---		1,097,949	11,020	-1,086,929	4,763,918	1,157,255	74,467	-1,082,788	-94%	151,528	8,416,000	8,190,005	3%
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
177 95---	CAPITAL PROJECTS - DONATED	0	0	0	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
99000	OTHER USES												
177 99100	TRANSFERS OUT	0	0	0	0	0	1,000,000	1,000,000	0%	0	1,000,000	0	100%
177 99---	OTHER USES	0	0	0	0	0	1,000,000	1,000,000	0%	0	1,000,000	0	100%
177 -----	Expense	1,097,949	11,020	-1,086,929	6,349,879	1,797,216	1,714,227	-82,989	-5%	151,528	10,516,000	8,650,245	18%
177 -----	EDUCATION CAPITAL PROJECTS	-475,903	547,863	1,023,766	2,211,727	1,811,377	2,111,965	300,585	2%	-151,528	-4,251,517	-6,211,954	-46%
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Fnd Acct	Description	January 2021-22	January 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	532,817	576,117	43,300	6,437,966	3,766,293	3,971,262	204,969	5%	0	6,904,494	2,933,232	58%
263 43---	CHARGES FOR CURRENT SERVICES	532,817	576,117	43,300	6,437,966	3,766,293	3,971,262	204,969	5%	0	6,904,494	2,933,232	58%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	20	6,762	6,743	-21,130	2,701	22,690	19,989	740%	0	3,500	-19,190	648%
263 44160	RETIREE INSURANCE PAYMENTS	6,313	4,600	-1,712	60,994	34,829	39,877	5,047	14%	0	55,000	15,123	73%
263 44---	TOTAL OTHER LOCAL REVENUE	6,333	11,362	5,031	39,864	37,530	62,567	25,036	67%	0	58,500	-4,067	107%
263 -----	Revenue	539,150	587,479	48,331	6,477,830	3,803,823	4,033,829	230,005	6%	0	6,962,994	2,929,165	58%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	584,209	366,926	-217,283	6,420,426	3,596,989	3,772,700	175,709	5%	1,967	6,948,651	3,173,984	54%
263 58---	OTHER GENERAL GOVERNMENT	584,209	366,926	-217,283	6,420,426	3,596,989	3,772,700	175,709	5%	1,967	6,948,651	3,173,984	54%
263 -----	Expense	584,209	366,926	-217,283	6,420,426	3,596,989	3,772,700	175,709	5%	1,967	6,948,651	3,173,984	54%
263 -----	SELF-INSURANCE FUND	-45,059	220,553	265,614	57,404	206,834	261,129	54,296	5%	-1,967	14,343	-244,819	1,807%
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Number of Accounts: 1726

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,387,686	2,107,147	13,804,579	14,219,328	414,749	22,617,358	62%	63%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	25,967	29,942	209,197	322,142	112,945	458,100	30%	70%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	2,317	36	-2,281	7,500	31%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,223	2,140	65,812	58,695	-7,118	125,000	44%	47%
101 40140	INTEREST AND PENALTY	5,689	5,863	44,878	47,583	2,705	150,000	30%	32%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	857	857	390,000	0%	0%
101 40163	PILOT - OTHER	0	0	1,082	1,079	-3	5,000	22%	22%
101 40210	LOCAL OPTION SALES TAX	1,604	3,208	11,260	9,623	-1,637	18,000	63%	53%
101 40250	LITIGATION TAX - GENERAL	10,568	13,282	85,984	92,929	6,945	150,000	40%	62%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,155	1,326	9,260	9,809	549	14,000	77%	70%
101 40268	LITIGATION TAX - COURT SECURIT	12,437	15,180	101,318	109,631	8,313	150,000	38%	73%
101 40270	BUSINESS TAX	27,860	58,246	119,011	129,777	10,766	750,000	18%	17%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	25,883	25,424	221,362	216,412	-4,950	380,000	59%	57%
101 40390	OTHER STATUTORY LOCAL TAXES	7,508	9,773	61,759	66,912	5,153	95,000	65%	70%
101 40---	TOTAL LOCAL TAXES	2,510,580	2,271,531	14,739,646	15,286,640	546,993	25,461,758	58%	60%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	181	207	1,877	1,972	95	3,000	75%	66%
101 41140	CABLE TV FRANCHISE	0	7,406	6,875	18,178	11,303	540,000	1%	3%
101 41520	BUILDING PERMITS	32,573	26,909	230,404	258,102	27,698	425,000	84%	61%
101 41590	OTHER PERMITS	105	0	3,540	0	-3,540	10,000	18%	0%
101 41---	TOTAL LICENSES AND PERMITS	32,859	34,522	242,696	278,252	35,556	978,000	30%	28%
42000	FINES								
101 42110	FINES	1,270	597	10,389	-2,317	-12,706	25,000	61%	-9%
101 42210	FINES	12	29	1,294	2,210	916	6,000	26%	37%
101 42241	DRUG COURT FEES	15	67	608	1,057	449	2,000	30%	53%
101 42250	JAIL FEES	498	1,239	6,892	12,685	5,793	20,000	34%	63%
101 42280	DUI TREATMENT FINES	202	261	677	878	201	2,000	34%	44%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	453	197	3,345	4,321	977	8,000	42%	54%
101 42291	COURTROOM SECURITY FEE	1,695	1,427	13,015	12,208	-807	25,000	43%	49%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	210	565	2,624	3,200	576	5,000	59%	64%
101 42310	FINES	10,654	3,973	60,288	48,098	-12,190	120,000	60%	40%
101 42311	FINES FOR LITTERING(SESSIONS C	0	0	0	459	459	0	0%	0%
101 42320	OFFICERS COSTS	4,376	5,310	40,473	42,614	2,141	80,000	39%	53%
101 42330	GAME AND FISH FINES	23	0	74	50	-25	200	37%	25%
101 42341	DRUG COURT FEES	280	395	3,470	2,937	-533	10,000	32%	29%
101 42350	JAIL FEES	6,023	6,475	58,580	64,850	6,269	118,000	51%	55%
101 42380	DUI TREATMENT FINES	831	1,096	9,501	9,891	390	17,000	59%	58%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,906	2,390	15,322	17,448	2,126	35,000	35%	50%
101 42391	COURTROOM SECURITY FEE	281	278	2,028	2,551	523	5,000	41%	51%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	1,942	2,805	23,388	26,800	3,413	40,000	52%	67%
101 42410	FINES	0	0	372	48	-325	1,000	37%	5%
101 42420	OFFICERS COSTS	333	839	3,796	2,417	-1,379	5,000	190%	48%
101 42490	DATA ENTRY FEE-JUVENILE COURT	176	178	1,192	550	-642	1,500	60%	37%
101 42491	COURTROOM SECURITY FEE	0	0	2	0	-2	0	0%	0%
101 42520	OFFICERS COST	89	120	1,533	1,834	300	2,500	31%	73%
101 42530	DATA ENTRY FEE-CHANCERY COURT	330	344	2,901	3,296	395	5,000	48%	66%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	46	8	96	629	533	500	10%	126%
101 42610	FINES	3,833	3,592	28,176	24,986	-3,190	45,000	54%	56%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	1,696	23,269	32,460	9,191	0	0%	0%
101 42---	FINES	35,478	33,881	313,305	316,160	2,853	578,700	49%	55%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	180	0	375	375	1,000	0%	38%
101 43350	COPY FEES	335	166	899	1,289	390	1,150	90%	112%
101 43360	LIBRARY FEES	735	861	6,436	5,015	-1,421	0	31%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,716	18,857	155,056	155,279	222	270,000	64%	58%
101 43370	TELEPHONE COMMISSIONS	9,343	16,882	141,535	48,816	-92,719	158,000	85%	31%
101 43382	ELECTRONIC CITATION FEE	219	431	1,485	2,370	885	2,500	99%	95%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	8,853	0	62,460	62,460	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	4,086	2,636	30,992	23,672	-7,320	50,000	74%	47%
101 43394	DATA PROCESSING FEE - SHERIFF	294	383	2,625	2,877	252	6,000	44%	48%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	600	2,400	1,800	-600	6,000	27%	30%
101 43396	DATA PROCESSING FEE-COUNTY CLE	495	546	6,021	3,954	-2,067	15,000	50%	26%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	800	4,800	5,100	300	10,000	69%	51%
101 43399	VEH INS COVERAGE & REINSTATEME	610	630	3,380	3,950	570	5,000	85%	79%
101 43990	OTHER CHARGES FOR SERVICES	0	50	590	335	-255	90,000	1%	0%
101 43---	CHARGES FOR CURRENT SERVICES	35,633	51,875	356,219	317,292	-38,928	614,650	59%	52%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	111	30,394	11,859	85,299	73,440	20,000	4%	426%
101 44120	LEASE/RENTALS	9,052	941	63,365	67,338	3,972	108,300	101%	62%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	0	0	28,713	31,432	2,719	60,000	57%	52%
101 44170	MISCELLANEOUS REFUNDS	947	1,395	16,414	27,155	10,741	25,000	66%	109%
101 44180	EXPENDITURE CREDITS	0	0	5	0	-5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	2,536	5,250	12,862	7,613	0	0%	0%
101 44540	SALE OF PROPERTY	0	4,500	37,223	123,517	86,294	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	10,110	39,766	163,702	347,603	183,901	213,300	36%	163%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	84,604	96,136	806,287	874,449	68,162	1,700,000	58%	51%
101 45520	CIRCUIT COURT CLERK	39,453	20,384	288,138	347,186	59,047	625,000	43%	56%
101 45540	GENERAL SESSIONS COURT CLERK	54,524	73,649	485,347	524,606	39,258	950,000	48%	55%
101 45550	CLERK AND MASTER	21,266	21,278	209,532	258,712	49,180	450,000	47%	57%
101 45560	JUVENILE COURT CLERK	1,985	2,439	12,336	9,146	-3,191	20,000	82%	46%
101 45580	REGISTER	88,824	55,722	580,292	476,476	-103,816	940,000	81%	51%
101 45610	TRUSTEE	631,129	586,293	1,337,950	1,371,955	34,005	2,500,000	57%	55%
101 45---	FEES RECEIVED FROM COUNTY OFFI	921,785	855,901	3,719,882	3,862,530	142,645	7,185,000	56%	54%

Fnd Acct	Description	2021-22 January	2022-23 January	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	6,570	0	6,570	0	-6,570	13,500	35%	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	0	0	17,765	17,765	236,908	0%	7%
101 46310	HEALTH DEPARTMENT PROGRAMS	59,156	49,933	419,888	465,540	45,651	1,142,777	36%	41%
101 46430	LITTER PROGRAM	2,608	14,678	31,284	38,088	6,804	72,100	43%	53%
101 46820	INCOME TAX	0	0	48,683	11,272	-37,411	0	81%	0%
101 46830	BEER TAX	0	0	10,196	10,443	247	20,000	51%	52%
101 46835	VEHICLE CERT OF TITLE FEE	1,566	1,507	11,987	11,415	-573	19,000	71%	60%
101 46840	ALCOHOLIC BEVERAGE TAX	136	357	84,187	122,108	37,921	205,000	47%	60%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	4,148,454	214,029	-3,934,425	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	21,611	40,666	149,557	152,625	3,068	290,000	65%	53%
101 46855	SPORTS BETTING TAX	0	28	22,516	20,512	-2,004	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	141,141	184,951	621,114	833,202	212,088	1,680,000	35%	50%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	7,582	7,582	0	15,200	50%	50%
101 46980	OTHER STATE GRANTS	7,073	4,753	903,838	140,127	-763,710	1,070,000	47%	13%
101 46990	OTHER STATE REVENUES	0	0	547,714	644,350	96,636	1,185,000	83%	54%
101 46---	STATE OF TENNESSEE	243,652	300,664	7,013,570	2,689,058	-4,324,513	5,949,485	113%	45%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	765	765	92,494	0%	1%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,984	0	-3,984	0	0%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	87,031	0	87,031	0	-87,031	0	87%	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	20,135	832	0%	2,420%
101 47700	ASSET FORFEITURE FUNDS	0	0	9,592	0	-9,592	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	36,299	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	118,395	264,908	662,419	679,908	17,489	1,260,000	52%	54%
101 47---	FEDERAL GOVERNMENT	205,426	264,908	763,026	700,808	-62,218	1,580,125	48%	44%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	13,500	0	13,500	13,500	13,500	0%	100%
101 48140	CONTRACTED SERVICES	0	0	145,936	162,372	16,436	150,000	104%	108%
101 48990	OTHER REVENUE	0	8,750	8,750	22,180	13,430	4,680	0%	474%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	22,250	154,686	198,052	43,366	168,180	101%	118%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	399,800	0	-399,800	0	0%	0%
101 49700	INSURANCE RECOVERY	0	38,644	6,473	63,978	57,506	25,335	100%	253%
101 49800	TRANSFERS IN	0	0	0	0	0	2,500,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	18,112	0	25,362	81,238	55,877	95,720	25%	85%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	18,112	38,644	431,635	145,216	-286,417	2,721,055	19%	5%
101 -----	GENERAL FUND	4,013,635	3,913,942	27,898,367	24,141,611	-3,756,762	45,450,253	62%	53%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	124,733	110,074	721,137	742,801	21,664	1,181,504	62%	63%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,163	1,560	9,366	16,790	7,424	23,900	26%	70%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	93	1	-91	390	24%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	189	112	2,947	3,066	119	6,530	32%	47%
116 40140	INTEREST AND PENALTY	255	303	2,002	2,466	464	7,840	26%	31%
116 40161	PILOT - TVA	0	0	95	95	0	90	106%	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	45	45	20,370	0%	0%
116 40163	PILOT - OTHER	0	0	57	56	0	260	22%	22%
116 40270	BUSINESS TAX	1,455	3,043	4,572	6,779	2,207	39,180	14%	17%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	0%	0%
116 40---	TOTAL LOCAL TAXES	127,795	115,092	740,269	772,099	31,832	1,287,904	58%	60%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	9	11	96	103	7	160	74%	64%
116 41---	TOTAL LICENSES AND PERMITS	9	11	96	103	7	160	74%	64%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,050	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	11,314	9,926	68,632	53,088	-15,543	85,850	81%	62%
116 43---	CHARGES FOR CURRENT SERVICES	11,314	9,926	68,632	53,088	-15,543	90,900	76%	58%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	2	1,116	149	2,508	2,359	200	0%	1,254%
116 44145	SALE OF RECYCLED MATERIALS	46,980	20,335	204,246	117,701	-86,545	250,000	136%	47%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	3,214	0	0%	0%
116 44530	SALE OF EQUIPMENT	0	0	45,500	0	-45,500	0	100%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	46,982	21,451	249,895	123,423	-126,472	250,200	128%	49%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	22,993	0%	0%
116 46990	OTHER STATE REVENUES	0	0	29,204	31,965	2,760	110,000	32%	29%
116 46---	STATE OF TENNESSEE	0	0	29,204	31,965	2,760	132,993	32%	24%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	4,694	0	-4,694	0	108%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	4,694	0	-4,694	0	108%	0%
116 -----	SOLID WASTE/SANITATION	186,100	146,480	1,092,790	980,678	-112,110	1,762,157	66%	56%
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Fnd Acct	Description	2021-22 January	2022-23 January	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	29	0	1,276	3,342	2,066	3,300	43%	101%
122 42340	DRUG CONTROL FINES	245	1,044	3,612	9,750	6,138	7,000	52%	139%
122 42---	FINES	274	1,044	4,888	13,092	8,204	10,300	49%	127%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	2	570	232	1,888	1,655	400	12%	472%
122 44530	SALE OF EQUIPMENT	0	0	15,105	0	-15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	10,804	0	-10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	2	570	26,141	1,888	-24,254	400	1,307%	472%
122 -----	DRUG FUND	276	1,614	31,029	14,980	-16,050	10,700	259%	140%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	18	82	2,503	1,188	-1,316	5,000	0%	24%
127 44---	TOTAL OTHER LOCAL REVENUE	18	82	2,503	1,188	-1,316	5,000	0%	24%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	500	0	647,502	0	-647,502	14,000,321	6%	0%
127 47---	FEDERAL GOVERNMENT	500	0	647,502	0	-647,502	14,000,321	6%	0%
127 -----	ARPA - SPECIAL REVENUE	518	82	650,005	1,188	-648,818	14,005,321	6%	0%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	481,101	424,571	2,781,528	2,865,078	83,551	4,653,171	62%	62%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,426	6,043	43,716	64,950	21,234	92,300	31%	70%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	484	8	-476	1,510	32%	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	882	431	13,752	11,827	-1,925	25,190	39%	47%
131 40140	INTEREST AND PENALTY	1,189	1,193	9,379	9,617	238	30,220	31%	32%
131 40161	PILOT - TVA	0	0	368	368	0	360	102%	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	173	173	78,580	0%	0%
131 40163	PILOT - OTHER	60	0	278	217	-60	26,000	2%	1%
131 40270	BUSINESS TAX	5,614	11,736	24,094	26,149	2,055	151,120	17%	17%
131 40280	MINERAL SEVERANCE TAX	6,730	5,298	16,752	16,562	-190	24,000	112%	69%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,220	0%	0%
131 40---	TOTAL LOCAL TAXES	501,002	449,272	2,890,351	2,994,949	104,600	5,112,671	58%	59%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	36	42	380	397	17	600	76%	66%
131 41590	OTHER PERMITS	0	0	0	300	300	300	0%	100%
131 41---	TOTAL LICENSES AND PERMITS	36	42	380	697	317	900	48%	77%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	36	11,883	4,430	35,928	31,497	19,000	4%	189%
131 44120	LEASE/RENTALS	14,690	14,489	89,965	92,467	2,502	145,000	67%	64%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	320	2,052	320	-1,732	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	193	0	578	3,958	3,381	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	8,845	7,000	8,845	1,845	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	14,919	35,537	104,025	141,518	37,493	164,000	40%	86%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	91,201	431,186	862,355	852,644	-9,711	2,331,500	31%	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,009,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	278,821	567,578	2,021,826	2,010,378	-11,447	3,200,000	67%	63%
131 46930	PETROLEUM SPECIAL TAX	7,344	14,687	51,558	51,406	-153	89,000	58%	58%
131 46---	STATE OF TENNESSEE	377,366	1,013,451	2,935,739	2,914,428	-21,311	6,630,100	50%	44%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	95,092	0	361,880	983	-360,897	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	95,092	0	361,880	983	-360,897	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	5,075	0	5,075	11,715	6,640	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	5,075	0	5,075	11,715	6,640	0	0%	0%
131 -----	HIGHWAY FUND	993,490	1,498,302	6,297,450	6,064,290	-233,158	11,907,671	57%	51%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	1,318,578	1,163,643	7,623,445	7,852,451	229,006	12,490,183	62%	63%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,340	16,514	115,520	177,801	62,282	253,000	30%	70%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	1,173	16	-1,157	4,140	28%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,332	1,182	36,344	32,414	-3,931	69,030	44%	47%
151 40140	INTEREST AND PENALTY	3,140	3,208	24,703	26,159	1,456	82,840	30%	32%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	990	102%	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	473	473	215,370	0%	0%
151 40163	PILOT - OTHER	0	0	597	596	-2	2,760	22%	22%
151 40266	LITIGATION TAX - JAIL	18,871	22,075	151,827	161,235	9,408	244,000	67%	66%
151 40270	BUSINESS TAX	15,386	32,166	65,722	71,668	5,946	414,180	19%	17%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,840	0%	0%
151 40---	TOTAL LOCAL TAXES	1,372,647	1,238,788	8,020,340	8,323,822	303,481	13,859,333	59%	60%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	100	114	1,037	1,089	52	1,660	75%	66%
151 41---	TOTAL LICENSES AND PERMITS	100	114	1,037	1,089	52	1,660	75%	66%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	36	17,868	4,020	42,367	38,346	5,000	5%	847%
151 44---	TOTAL OTHER LOCAL REVENUE	36	17,868	4,020	42,367	38,346	5,000	5%	847%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	260,000	81,000	260,000	81,000	-179,000	81,000	321%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	260,000	81,000	260,000	81,000	-179,000	81,000	321%	100%
151 -----	GENERAL DEBT SERVICE FUND	1,632,783	1,337,770	8,285,397	8,448,278	162,879	13,946,993	60%	61%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	0	71	52	127	76	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	71	52	127	76	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	28,241	0	197,687	197,687	310,651	0%	64%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	0	197,687	197,687	310,651	0%	64%
152 -----	RURAL DEBT SERVICE	0	28,312	52	197,814	197,763	310,651	0%	64%
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Fnd Acct	Description	2021-22 January	2022-23 January	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	106,913	94,348	618,122	636,681	18,560	1,012,718	62%	63%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,166	1,370	9,437	14,698	5,261	20,500	30%	72%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	809	15	-795	340	238%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	189	96	7,954	2,628	-5,326	5,600	118%	47%
171 40140	INTEREST AND PENALTY	259	273	3,614	2,355	-1,259	6,720	54%	35%
171 40161	PILOT - TVA	0	0	82	82	0	80	102%	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	38	38	17,460	0%	0%
171 40163	PILOT - OTHER	0	0	48	48	0	220	22%	22%
171 40270	BUSINESS TAX	1,247	2,608	5,329	5,811	482	33,580	19%	17%
171 40320	BANK EXCISE TAX	0	0	0	0	0	5,720	0%	0%
171 40---	TOTAL LOCAL TAXES	109,774	98,695	645,395	662,356	16,961	1,102,938	59%	60%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	8	9	84	88	4	130	76%	68%
171 41---	TOTAL LICENSES AND PERMITS	8	9	84	88	4	130	76%	68%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	65	33,463	8,133	83,392	75,260	24,240	34%	344%
171 44170	MISCELLANEOUS REFUNDS	0	-6,023	0	0	0	0	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	65	27,440	8,133	83,392	75,260	24,240	1%	344%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,437,500	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,437,500	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	0	5,663,745	5,663,745	5,663,745	0%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	5,663,745	5,663,745	5,663,745	0%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	109,847	126,144	653,612	6,409,581	5,755,970	8,228,553	35%	78%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	605,833	534,650	3,502,661	3,607,891	105,230	5,738,733	62%	63%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,585	7,496	52,988	81,367	28,378	116,200	30%	70%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,900	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,072	543	11,691	14,893	3,201	31,720	31%	47%
177 40140	INTEREST AND PENALTY	1,441	1,362	9,842	11,657	1,815	38,060	26%	31%
177 40161	PILOT - TVA	0	0	464	464	0	460	101%	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	217	217	98,960	0%	0%
177 40163	PILOT - OTHER	0	0	274	274	-1	1,270	22%	22%
177 40270	BUSINESS TAX	7,069	14,779	30,197	32,929	2,732	190,300	19%	17%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	0%	0%
177 40---	TOTAL LOCAL TAXES	622,000	558,830	3,608,117	3,749,692	141,572	6,255,663	59%	60%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	46	53	476	500	24	760	76%	66%
177 41---	TOTAL LICENSES AND PERMITS	46	53	476	500	24	760	76%	66%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	0	0	0	0	6,060	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	6,060	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
177 49800	TRANSFERS IN	0	0	0	76,000	76,000	2,000	0%	3,800%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	76,000	76,000	2,000	0%	3,800%
177 -----	EDUCATION CAPITAL PROJECTS	622,046	558,883	3,608,593	3,826,192	217,596	6,264,483	43%	61%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	532,817	576,117	3,766,293	3,971,262	204,969	6,904,494	55%	58%
263 43---	CHARGES FOR CURRENT SERVICES	532,817	576,117	3,766,293	3,971,262	204,969	6,904,494	55%	58%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	20	6,762	2,701	22,690	19,989	3,500	23%	648%
263 44160	RETIREE INSURANCE PAYMENTS	6,313	4,600	34,829	39,877	5,047	55,000	63%	73%
263 44---	TOTAL OTHER LOCAL REVENUE	6,333	11,362	37,530	62,567	25,036	58,500	56%	107%
263 -----	SELF-INSURANCE FUND	539,150	587,479	3,803,823	4,033,829	230,005	6,962,994	55%	58%
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Number of Accounts: 235

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

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	5,250	5,625	375	66,000	39,000	39,375	375	0	67,500	28,125	58%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	700	700	0	0	1,200	500	58%
101	51100	201	SOCIAL SECURITY	332	355	23	4,166	2,461	2,485	23	0	4,200	1,715	59%
101	51100	204	PENSIONS	262	508	246	3,431	2,049	3,287	1,238	0	4,506	1,219	73%
101	51100	212	EMPLOYER MEDICARE	78	83	5	975	576	581	5	0	990	409	59%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	100	4,050	3,950	1,700	2,500	17,479	15,779	8,049	61,999	36,471	41%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	8,376	5,916	9,077	3,161	0	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	3,700	6,495	1,850	-1,850	4,640	12,000	5,510	54%
101	51100	351	RENTALS	0	0	0	165	0	245	245	0	300	55	82%
101	51100	355	TRAVEL	0	0	0	3,747	1,452	3,474	2,022	0	8,000	4,526	43%
101	51100	356	REGISTRATION FEES	0	1,450	1,450	1,960	900	2,700	1,800	0	1,800	-900	150%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	0	1,072	887	466	-422	0	500	34	93%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	132	132	0	140	8	94%
101	51100	599	OTHER CHARGES	0	0	0	370	0	0	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	7,500	7,500	0	28,000	20,500	27%
101	51100	---		6,122	12,171	6,049	96,862	62,936	89,351	30,008	12,689	204,952	102,912	50%
101	51100	---		6,122	12,171	6,049	96,862	62,936	89,351	30,008	12,689	204,952	102,912	50%
=====														
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	11,975	12,574	599	151,197	91,319	88,020	-3,299	0	150,892	62,872	58%
101	51300	103	ASSISTANT(S)	4,515	4,742	227	58,895	33,736	35,448	1,712	0	61,950	26,502	57%
101	51300	188	BONUS PAYMENTS	0	0	0	1,662	1,662	0	-1,662	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	201	SOCIAL SECURITY	1,009	1,077	69	12,814	7,407	7,451	44	0	13,200	5,749	56%
101	51300	204	PENSIONS	1,585	2,083	498	20,239	12,018	14,853	2,835	0	25,612	10,759	58%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	12,809	13,834	1,025	0	23,800	9,966	58%
101	51300	212	EMPLOYER MEDICARE	236	252	16	3,127	1,863	1,818	-44	0	3,090	1,272	59%
101	51300	299	OTHER FRINGE BENEFITS	0	300	300	6,600	3,300	3,600	300	0	6,600	3,000	55%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	276	276	0	0	1,560	1,284	18%
101	51300	320	DUES AND MEMBERSHIPS	572	630	58	2,572	2,572	2,630	58	0	3,000	370	88%
101	51300	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	51300	334	MAINTENANCE AGREEMENTS	351	179	-172	2,669	1,982	1,408	-114	892	2,400	100	96%
101	51300	348	POSTAL CHARGES (CO MAYOR)	13	0	-13	23	15	27	12	0	100	73	27%
101	51300	351	RENTALS	562	281	-281	3,372	2,681	2,381	133	609	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	0	0	0	1,461	1,096	1,303	207	0	4,000	2,697	33%
101	51300	356	REGISTRATION FEES	35	100	65	1,350	760	875	115	0	800	-75	109%
101	51300	414	DUPLICATING SUPPLIES	0	78	78	348	174	78	-96	78	300	144	52%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	291	65	0	-65	0	300	300	0%
101	51300	437	PERIODICALS	0	16	16	0	0	33	33	0	140	107	24%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	73	73	0	0	-73	0%
101	51300	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	0	-50	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	376	376	0	380	4	99%
101	51300	599	OTHER CHARGES	24	0	-24	160	124	0	-124	0	1,860	1,860	0%
101	51300	---		22,753	24,334	1,582	289,291	173,859	174,559	1,594	1,579	303,384	127,246	58%
101	51300	---		22,753	24,334	1,582	289,291	173,859	174,559	1,594	1,579	303,384	127,246	58%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,240	12,852	612	159,708	91,680	96,115	4,435	0	167,719	71,604	57%
101	51400	133	PARAPROFESSIONALS	5,142	3,308	-1,835	47,661	31,424	24,728	-6,696	0	43,155	18,428	57%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	1,043	969	-74	11,911	6,893	6,609	-284	0	13,080	6,471	51%
101	51400	204	PENSIONS	1,567	1,944	377	18,289	11,726	14,149	2,423	0	25,370	11,221	56%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,309	-521	23,798	12,809	9,164	-3,645	0	37,000	27,836	25%
101	51400	212	EMPLOYER MEDICARE	244	227	-17	2,989	1,816	1,699	-116	0	3,060	1,361	56%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	200	0	-4	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	320	DUES AND MEMBERSHIPS	150	0	-150	475	325	801	476	0	1,200	399	67%
101	51400	331	LEGAL SERVICES	0	0	0	35,299	5,966	8,873	2,907	0	30,000	21,127	30%
101	51400	332	LEGAL NOTICES	0	0	0	56	56	27	-29	0	500	473	5%
101	51400	333	LICENSES	75	0	-75	75	75	0	-75	0	0	0	0%
101	51400	334	MAINTENANCE AGREEMENTS	0	64	64	833	1,000	978	903	22	1,370	370	73%
101	51400	348	POSTAL CHARGES	18	0	-18	250	42	43	2	0	200	157	22%
101	51400	351	RENTALS	0	141	141	274	204	584	380	693	200	-1,076	638%
101	51400	355	TRAVEL	0	0	0	1,169	605	0	-605	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	0	0	0	175	0	108	108	0	2,225	2,117	5%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	21	67	46	1,417	687	515	107	0	2,225	1,710	23%
101	51400	437	PERIODICALS	239	522	283	3,565	5,397	4,682	2,311	1,035	7,500	1,783	76%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	400	400	0%
101	51400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	438	438	0	440	2	100%
101	51400	599	OTHER CHARGES	0	0	0	0	0	27	27	0	500	473	5%
101	51400	---		22,569	21,403	-1,167	314,132	177,074	169,540	-3,106	1,750	338,094	166,806	51%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	0	0	90	90	41	-49	0	0	-41	0%
101	51400	---		0	0	0	90	90	41	-49	0	0	-41	0%
101	51400	---		22,569	21,403	-1,167	314,222	177,164	169,581	-3,155	1,750	338,094	166,765	51%
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,712	8,098	386	91,984	53,424	56,683	3,259	0	97,171	40,488	58%
101	51500	106	DEPUTIES	13,638	21,096	7,458	183,455	102,150	111,447	9,297	0	201,410	89,963	55%
101	51500	169	PART-TIME PERSONNEL	703	503	-201	59,159	4,212	124,744	120,533	0	130,328	5,584	96%
101	51500	188	BONUS PAYMENTS	0	0	0	4,130	4,130	0	-4,130	0	0	0	0%
101	51500	192	ELECTION COMMISSION	0	1,025	1,025	20,183	10,250	11,525	1,275	0	21,000	9,475	55%
101	51500	193	ELECTION WORKERS	0	0	0	19,820	0	41,555	41,555	0	48,010	6,455	87%
101	51500	201	SOCIAL SECURITY	1,254	1,825	571	20,907	10,022	18,225	8,204	0	24,720	6,495	74%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	204	PENSIONS	2,052	1,827	-225	24,655	13,456	16,127	2,671	0	35,130	19,003	46%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	6,631	304	75,311	43,674	43,327	-347	0	82,100	38,773	53%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	3,025	3,025	0	0	-3,025	0%
101	51500	212	EMPLOYER MEDICARE	293	427	134	4,890	2,344	4,262	1,919	0	5,790	1,528	74%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	14	0	-14	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	55	57	2	3,367	1,800	564	246	1,086	1,800	150	92%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	16,303	11,500	5,327	5,187	19	6,942	1,596	77%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	373	0	800	800	0	1,100	300	73%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	1,155	0	-1,155	7,118	7,600	5,749	4,594	150	5,306	-593	111%
101	51500	334	MAINTENANCE AGREEMENTS	0	0	0	21,984	21,984	37,151	15,167	10,681	49,995	2,163	96%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	6,550	6,550	36,790	7,000	15,732	8,732	0	9,271	-6,461	170%
101	51500	349	PRINTING	1,135	0	-1,135	6,751	9,700	4,286	2,874	6,503	9,650	-1,138	112%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	0	520	520	21,560	25,480	31,698	30,759	572	33,610	1,340	96%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,556	3,252	5,976	2,724	0	10,622	4,646	56%
101	51500	356	REGISTRATION FEES	0	0	0	500	500	0	-500	100	2,500	2,400	4%
101	51500	411	DATA PROCESSING SUPPLIES	408	0	-408	5,372	1,995	154	-962	346	4,000	3,500	13%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	935	500	0	0	1,500	4,031	2,531	37%
101	51500	422	FOOD SUPPLIES	0	0	0	186	0	140	140	0	140	0	100%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	61	443	382	5,989	3,083	4,340	2,202	0	7,100	2,760	61%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	205	205	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	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	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	701	701	0	710	9	99%
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	39	39	0	0	-39	0%
101	51500	709	DATA PROCESSING EQUIPMENT	346	0	-346	88,814	9,991	0	-9,991	0	12,100	12,100	0%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	960	960	0	965	5	99%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	0	0	0	0	0	0	0%
101	51500	---		35,139	49,002	13,862	744,344	372,062	557,117	239,498	20,957	818,367	240,294	71%

Account Level		January	January	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	USED	
101			GENERAL FUND											
51500			ELECTION COMMISSION											
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	0	0	0	6,820	0	0	0	0	0	0%	
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	423	0	0	0	0	0	0%	
101	51500	212	MEDICARE - REDISTRICT	0	0	0	99	0	0	0	0	0	0%	
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	10,500	0	0	0	0	0	0%	
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	10,600	0	0	0	0	0	0%	
101	51500	435	OFFICE SUPPLIES - REDIST FUN	3,910	0	-3,910	4,825	3,910	0	-3,910	0	0	0%	
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	20,693	0	-20,693	23,039	20,693	0	-20,693	0	0	0	0%
101	51500	---		24,603	0	-24,603	56,306	24,603	14	-24,589	0	0	-14	0%
633			VOTING MACHINE RPLCMNT GRANT											
101	51500	731	VOTING MACHINES	0	0	0	0	0	0	0	742,250	800,000	57,750	93%
101	51500	---		0	0	0	0	0	0	0	742,250	800,000	57,750	93%
101	51500	---		59,742	49,002	-10,741	800,650	396,665	557,131	214,909	763,207	1,618,367	298,030	82%
51600			REGISTER OF DEEDS											
000														
101	51600	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	65,342	62,981	-2,361	0	107,968	44,987	58%
101	51600	106	DEPUTIES	20,138	21,140	1,002	260,603	150,835	157,674	6,839	0	275,903	118,229	57%
101	51600	169	PART-TIME PERSONNEL	938	1,000	62	13,433	7,745	8,028	283	0	15,347	7,319	52%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	1,709	1,805	95	22,704	13,455	13,295	-160	0	24,780	11,485	54%
101	51600	204	PENSIONS	2,759	3,625	867	34,167	20,775	25,894	5,119	0	46,270	20,376	56%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,539	8,608	1,068	88,911	52,776	60,254	7,478	0	103,300	43,046	58%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	0	0	0	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	400	422	22	5,310	3,147	3,109	-37	0	5,800	2,691	54%
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	116	116	0	0	240	124	48%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	27	89	63	2,219	500	342	190	208	500	-50	110%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	998	948	1,063	115	0	1,088	25	98%
101	51600	334	MAINTENANCE AGREEMENTS	61	40	-21	19,907	19,918	20,475	933	2,325	22,800	0	100%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-2,955	-2,955	200	0	2,755	0%
101	51600	348	POSTAL CHARGES (REGISTER)	27	27	0	1,687	1,500	542	-423	1,503	2,500	455	82%
101	51600	351	RENTALS (REGISTER)	133	65	-68	2,032	2,075	730	-201	1,212	3,000	1,058	65%
101	51600	355	TRAVEL (REGISTER)	0	38	38	204	69	1,100	1,031	0	1,500	400	73%
101	51600	356	REGISTRATION FEES	0	0	0	80	0	510	510	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	969	0	-969	6,931	4,245	3,323	-922	0	7,500	4,177	44%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	750	1,114	364	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	443	0	-443	4,791	4,010	3,101	1,278	33	10,000	6,866	31%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	200	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	832	832	0	840	8	99%
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	255	1,373	1,373	0	5,000	3,627	27%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	4,724	4,724	0	0	0	0	0	0%
101	51600	---		43,731	45,875	2,144	593,182	361,550	362,901	11,121	5,481	636,786	268,404	58%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	0	0	0	2,623	2,623	0	-2,623	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	28,000	28,000	0	100%
101	51600	---		0	0	0	2,623	2,623	0	-2,623	28,000	36,000	8,000	78%
101	51600	---		43,731	45,875	2,144	595,805	364,173	362,901	8,498	33,481	672,786	276,404	59%
51720			PLANNING											
000			-											
101	51720	103	PLANNING ASSISTANTS	6,800	7,382	582	87,542	49,661	54,982	5,321	0	96,183	41,201	57%
101	51720	105	SUPERVISOR'DIRECTOR	5,076	5,573	497	66,232	38,021	41,546	3,525	0	72,565	31,020	57%
101	51720	188	BONUS PAYMENTS	0	0	0	4,452	4,452	0	-4,452	0	0	0	0%
101	51720	191	BOARD AND COMMITTEE MEMBERS	180	180	0	3,480	1,920	1,980	60	0	4,000	2,020	50%
101	51720	201	SOCIAL SECURITY	714	787	73	9,654	5,633	5,872	240	0	10,470	4,598	56%
101	51720	204	PENSIONS	1,141	1,558	417	14,907	8,426	11,612	3,186	0	20,310	8,698	57%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	11,499	12,419	920	0	21,300	8,881	58%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
51720			PLANNING											
000			-											
101	51720	212	EMPLOYER MEDICARE	167	184	17	2,258	1,317	1,373	56	0	2,450	1,077	56%
101	51720	299	OTHER FRINGE BENEFITS	0	111	111	0	0	111	111	0	0	-111	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	837	285	0	-285	0	517	517	0%
101	51720	332	LEGAL NOTICES RECORDING	104	133	29	1,500	1,500	321	-182	1,179	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,848	9,848	9,752	-96	0	9,753	1	100%
101	51720	355	TRAVEL	0	0	0	1,363	787	713	-73	0	2,627	1,914	27%
101	51720	356	REGISTRATION FEES	0	0	0	380	230	428	198	0	430	2	100%
101	51720	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	-1,000	-1,000	0%
101	51720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,336	1,336	0	1,340	4	100%
101	51720	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	51720	---		15,825	17,682	1,857	222,665	133,579	142,445	9,865	1,179	242,445	98,822	59%
101	51720	---		15,825	17,682	1,857	222,665	133,579	142,445	9,865	1,179	242,445	98,822	59%
=====														
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,913	3,059	146	36,051	19,711	22,866	3,155	0	39,916	17,050	57%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,736	5,214	479	61,789	35,470	38,866	3,396	0	68,021	29,155	57%
101	51750	188	BONUS PAYMENTS	0	0	0	4,051	4,051	0	-4,051	0	0	0	0%
101	51750	189	OTHER SALARIES & WAGES	3,332	7,311	3,980	43,469	24,953	42,139	17,185	0	50,349	8,210	84%
101	51750	201	SOCIAL SECURITY	641	912	272	8,514	4,922	6,083	1,161	0	9,820	3,737	62%
101	51750	204	PENSIONS	1,055	1,875	820	13,700	7,701	12,496	4,795	0	19,050	6,554	66%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	5,701	1,634	48,803	28,468	35,983	7,514	0	52,800	16,818	68%
101	51750	212	EMPLOYER MEDICARE	150	213	64	1,991	1,151	1,423	272	0	2,300	877	62%
101	51750	307	COMMUNICATION	282	235	-47	3,207	2,364	1,411	-953	0	5,700	4,289	25%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	13	91	78	210	150	225	132	0	275	50	82%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	485	485	585	100	0	600	15	98%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	23	23	35	13	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	177	207	30	10,024	9,300	1,065	-7,681	8,155	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	81	0	-81	738	738	0	-738	14,344	14,704	360	98%
101	51750	348	POSTAL CHARGES	0	0	0	-100	650	359	-291	0	650	291	55%
101	51750	350	INTERNET CONNECTIVITY	0	68	68	931	0	408	408	0	0	-408	0%
101	51750	351	RENTALS	659	562	-97	5,524	4,992	1,831	-926	3,069	7,500	2,600	65%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	355	TRAVEL	0	0	0	748	748	770	22	0	1,000	230	77%
101	51750	356	REGISTRATION FEES	0	0	0	300	300	200	-100	0	1,350	1,150	15%
101	51750	411	DATA PROCESSING SUPPLIES	67	0	-67	1,211	67	0	-67	0	1,641	1,641	0%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	599	326	0	-326	230	600	370	38%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	446	487	41	7,524	6,500	3,405	260	2,341	6,800	1,054	85%
101	51750	435	OFFICE SUPPLIES	514	909	395	6,190	3,506	2,726	298	427	6,500	3,347	49%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	0	0	1,167	354	580	226	425	1,000	-4	100%
101	51750	453	VEHICLE PARTS	158	0	-158	238	207	0	-207	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	798	798	0	-798	0	800	800	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,506	1,506	1,620	114	0	1,400	-220	116%
101	51750	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,176	3,176	0	3,180	4	100%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	461	58	0	-58	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	325	325	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	6,744	5,059	0	-5,059	0	2,000	2,000	0%
101	51750	718	MOTOR VEHICLES	0	0	0	33,324	33,324	0	-33,324	0	0	0	0%
101	51750	---		19,291	26,844	7,557	300,354	197,882	178,252	-12,352	28,991	310,246	103,005	67%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	0	0	14,312	3,767	10,403	6,635	0	38,000	27,598	27%
101	51750	188	BONUS PAYMENTS	0	0	0	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	30,342	0	-30,342	0	53,000	53,000	0%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	234	0	-234	5,428	2,040	595	-1,446	0	5,650	5,055	11%
101	51750	204	PENSIONS - ENV CLEANUP	392	0	-392	6,153	2,916	1,251	-1,664	0	10,950	9,699	11%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	0	-618	8,625	4,324	3,927	-397	0	8,100	4,173	48%
101	51750	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101	51750	212	MEDICARE - ENV CLEANUP	55	0	-55	1,270	477	139	-338	0	1,320	1,181	11%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	592	341	251	-90	0	800	549	31%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	75	0	0	0	0	0	0	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	900	900	500	-400	0	1,000	500	50%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	137	137	0	-137	0	100	100	0%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	0	34	34	183	0	204	204	0	0	-204	0%
101	51750	351	RENTALS	0	0	0	946	946	21	-125	1,143	1,900	736	61%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	411	DATA PROCESSING SUPPLIES - E	242	0	-242	958	769	0	-690	0	0	0	0%
101	51750	425	GASOLINE - ENV CLEANUP	106	69	-38	1,914	1,500	434	-516	1,329	1,800	37	98%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	26	31	6	785	644	231	-247	158	500	111	78%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	90	300	210	0	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	113	113	0	-113	47	400	353	12%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	355	130	-225	355	355	130	-225	0	0	-130	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	0	0	77	77	0	80	3	97%
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	430	0	-430	790	430	350	-80	0	350	0	100%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	250	250	0	-250	0	0	0	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	0	0	38,476	38,500	24	100%
101	51750	---		6,577	306	-6,271	125,193	51,747	18,813	-31,340	41,153	188,150	128,185	32%
101	51750	---		25,868	27,150	1,286	425,547	249,629	197,065	-43,692	70,144	498,396	231,190	54%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS											
000			-											
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	680	680	4,750	0	-5,430	0%
101	51800	334	MAINTENANCE AGREEMENTS	10,450	5,408	-5,042	42,082	48,419	41,408	5,314	8,207	63,650	14,035	78%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	1,048	18	-1,030	21,310	28,000	6,106	2,139	11,935	35,000	16,958	52%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	1,456	0	-1,456	2,142	4,267	6,960	5,237	200	7,500	340	95%
101	51800	347	PEST CONTROL	185	0	-185	2,300	2,300	2,165	-135	0	3,000	835	72%
101	51800	347	DISCOUNTS TAKEN	-185	0	185	-185	-185	0	185	0	0	0	0%
101	51800	351	RENTALS	71	338	267	4,523	3,707	2,218	39	1,580	8,200	4,402	46%
101	51800	351	DISCOUNTS TAKEN	-1	-5	-4	-40	-1	-37	-35	0	0	37	0%
101	51800	361	PERMITS	0	0	0	258	83	110	28	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	2,389	2,821	432	24,963	15,512	13,920	273	1,798	29,000	13,281	54%
101	51800	415	ELECTRICITY	16,585	17,324	738	200,088	100,263	116,543	16,279	0	200,000	83,457	58%
101	51800	425	GASOLINE	0	0	0	0	50	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	5,125	6,938	1,813	37,383	17,036	22,988	5,952	0	40,000	17,012	57%
101	51800	454	WATER AND SEWER	485	758	273	8,452	3,871	4,693	822	0	12,000	7,307	39%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	344	344	78	0	2,007	2,007	702	0	-2,710	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	51,359	14,002	58,945	44,943	0	65,000	6,055	91%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	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	---		37,608	33,944	-3,665	407,181	237,324	278,706	83,728	32,917	475,700	164,074	66%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	28,223	7,598	0	0	0	0	0	0%
101	51800	---		0	0	0	28,223	7,598	0	0	0	0	0	0%
101	51800	---		37,608	33,944	-3,665	435,404	244,922	278,706	83,728	32,917	475,700	164,074	66%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,403	4,624	221	57,453	32,981	34,570	1,589	0	60,334	25,764	57%
101	51900	169	PART-TIME PERSONNEL	931	0	-931	12,792	8,275	0	-8,275	0	0	0	0%
101	51900	188	BONUS PAYMENTS	0	0	0	4,998	4,998	0	-4,998	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,785	10,539	2,754	101,883	58,246	56,129	-2,117	0	91,680	35,551	61%
101	51900	201	SOCIAL SECURITY	697	886	188	9,465	5,539	5,320	-219	0	10,354	5,034	51%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	324	324	0	0	6,642	6,642	0	12,000	5,358	55%
101	51900	204	PENSIONS	1,171	556	-615	15,413	8,762	5,974	-2,788	0	18,295	12,321	33%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,285	-969	51,049	29,779	19,660	-10,119	0	49,596	29,936	40%
101	51900	206	LIFE INSURANCE	0	0	0	0	0	6,104	6,104	0	25,500	19,396	24%
101	51900	212	EMPLOYER MEDICARE	177	207	31	2,405	1,422	1,244	-177	0	2,421	1,177	51%
101	51900	305	AUDIT SERVICES	0	0	0	55,290	0	2,260	2,260	0	66,560	64,300	3%
101	51900	307	COMMUNICATION	3,131	2,978	-153	47,180	19,670	23,242	4,056	0	28,800	5,558	81%
101	51900	308	CONSULTANTS	0	0	0	833	833	833	0	0	13,422	12,589	6%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	159	379	220	12,375	5,829	1,453	-1,887	745	86,900	84,702	3%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,150	3,300	890	-2,410	0	840	-50	106%
101	51900	332	LEGAL NOTICES	194	165	-29	5,800	4,157	1,635	-1,332	1,865	4,000	500	88%
101	51900	334	MAINTENANCE AGREEMENTS	61,882	15,285	-46,597	230,217	189,950	182,225	-6,555	0	190,730	8,505	96%
101	51900	348	POSTAL CHARGES	129	0	-129	609	204	558	354	0	0	-558	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	3,212	3,275	62	25,469	16,238	17,480	1,243	0	29,220	11,740	60%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	351	RENTALS (GENERAL)	90	90	0	1,516	1,144	720	0	424	1,080	-64	106%
101	51900	355	TRAVEL (GENERAL)	102	454	352	1,201	302	454	151	0	2,000	1,546	23%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	119	1,000	881	12%
101	51900	422	FOOD SUPPLIES	0	0	0	892	133	0	-133	0	950	950	0%
101	51900	435	OFFICE SUPPLIES	33	0	-33	1,474	537	289	-247	0	1,600	1,311	18%
101	51900	451	UNIFORMS	0	0	0	0	0	185	185	0	0	-185	0%
101	51900	471	SOFTWARE	735	0	-735	735	735	0	-735	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	0	0	864	1,283	236	-357	182	200	-218	209%
101	51900	506	LIABILITY INSURANCE	0	0	0	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	50,478	45,222	-5,256	522,343	306,103	319,644	13,541	0	560,000	240,356	57%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	381	381	1,035	654	0	0	-1,035	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	289,350	286,012	5,569	-280,443	0	5,660	91	98%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	-287	0	287	50	58	-25	-83	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	103,352	117,224	13,872	405,570	199,025	230,667	31,642	0	425,000	194,333	54%
101	51900	599	OTHER CHARGES	501	0	-501	516	501	0	-501	0	2,000	2,000	0%
101	51900	---		243,129	205,493	-37,637	1,883,224	1,208,122	948,273	-253,400	3,335	1,715,642	764,034	55%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	270	270	0	-270	0	0	0	0%
101	51900	---		0	0	0	270	270	0	-270	0	0	0	0%
101	51900	---		243,129	205,493	-37,637	1,883,494	1,208,392	948,273	-253,670	3,335	1,715,642	764,034	55%
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,382	4,643	2,261	31,080	17,842	32,811	14,969	0	60,438	27,627	54%
101	51910	105	SUPERVISOR'DIRECTOR	5,083	5,529	446	66,321	38,071	41,246	3,175	0	68,840	27,594	60%
101	51910	169	PART'TIME PERSONNEL	979	0	-979	12,171	6,633	490	-6,143	0	0	-490	0%
101	51910	188	BONUS PAYMENTS	0	0	0	3,144	3,144	0	-3,144	0	0	0	0%
101	51910	201	SOCIAL SECURITY	500	609	109	6,725	3,932	4,459	528	0	8,020	3,561	56%
101	51910	204	PENSIONS	717	989	272	9,442	5,373	7,372	1,999	0	15,560	8,188	47%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	2,260	1,976	-284	23,419	12,117	15,229	3,113	0	29,300	14,071	52%
101	51910	212	EMPLOYER MEDICARE	117	142	26	1,573	919	1,043	123	0	1,880	837	55%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	169	169	0	1,517	1,525	3,223	2,719	411	3,650	17	100%
101	51910	335	MAINTENANCE AND REPAIR BLDG	90	0	-90	1,564	1,100	0	-740	100	100	0	100%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	19	94	75	380	380	94	-286	267	380	19	95%
101	51910	347	DISCOUNTS TAKEN	-19	0	19	-19	-19	0	19	0	0	0	0%
101	51910	348	POSTAL CHARGES	2	0	-2	83	68	16	-52	0	200	184	8%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	788	608	0	-608	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	141	71	-70	0	250	179	28%
101	51910	415	ELECTRICITY	1,220	1,549	329	12,182	5,758	6,306	548	0	13,000	6,694	49%
101	51910	435	OFFICE SUPPLIES	3,824	1,221	-2,603	19,815	13,107	2,114	-10,993	3,120	19,890	14,656	26%
101	51910	454	WATER AND SEWER	0	53	53	857	253	316	63	0	650	334	49%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	1,506	115	0	-115	0	1,200	1,200	0%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	228	228	0	230	2	99%
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	49,000	49,000	49,000	0	49,000	49,000	0	49,000	0	100%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	0	0	8,450	8,450	0	8,450	0	100%
101	51910	---		17,430	65,974	48,545	241,867	111,077	172,468	62,773	3,898	281,338	104,973	63%
101	51910	---		17,430	65,974	48,545	241,867	111,077	172,468	62,773	3,898	281,338	104,973	63%
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,571	7,950	379	98,787	56,709	59,433	2,724	0	103,745	44,312	57%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,014	28,974	14,960	203,184	104,862	176,518	71,656	0	278,720	102,202	63%
101	52100	169	PART-TIME PERSONNEL	0	0	0	3,636	4,244	0	-4,244	0	5,000	5,000	0%
101	52100	188	BONUS PAYMENTS	0	0	0	8,636	8,636	0	-8,636	0	0	0	0%
101	52100	201	SOCIAL SECURITY	1,259	2,179	919	18,190	9,937	13,830	3,893	0	24,710	10,880	56%
101	52100	204	PENSIONS	2,074	3,060	985	28,239	15,527	22,957	7,430	0	46,020	23,063	50%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,922	9,250	2,328	86,346	48,452	70,070	21,617	0	111,000	40,931	63%
101	52100	212	EMPLOYER MEDICARE	295	510	215	4,314	2,392	3,234	842	0	5,780	2,546	56%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	299	OTHER FRINGE BENEFITS	0	0	0	24	36	24	-12	0	500	476	5%
101	52100	301	ACCOUNTING SERVICES	0	0	0	135	135	0	-135	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	120	0	1,444	724	725	1	0	0	-725	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	28,695	28,695	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	0	0	0	350	350	345	-5	0	660	315	52%
101	52100	334	MAINTENANCE AGREEMENTS	434	1,080	645	14,232	15,769	1,685	-4,322	1,363	3,000	-49	102%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-2,670	-21	2,650	5,710	-2,659	-3,160	-371	0	3,000	6,160	-105%
101	52100	350	INTERNET CONNECTIVITY	68	68	0	817	408	408	0	0	840	432	49%
101	52100	351	RENTALS	0	141	141	70	0	211	211	633	3,840	2,995	22%
101	52100	355	TRAVEL	0	0	0	1,900	747	945	198	0	1,585	640	60%
101	52100	356	REGISTRATION FEES	0	295	295	6,545	3,170	2,265	895	0	5,650	3,385	40%
101	52100	411	DATA PROCESSING SUPPLIES	13	648	635	4,018	1,146	4,236	3,344	15	4,400	149	97%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	158	158	200	42	0	500	300	40%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	160	53	-107	753	448	1,057	721	109	1,500	334	78%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	570	570	0	570	0	100%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	787	0	-787	4,695	787	89	-697	0	1,500	1,411	6%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	125	4,000	3,875	3%
101	52100	719	OFFICE EQUIPMENT	0	258	258	8,426	0	258	258	0	1,500	1,242	17%
101	52100	---		31,047	54,565	23,516	557,460	322,469	378,796	97,080	2,245	653,490	272,448	58%
101	52100	---		31,047	54,565	23,516	557,460	322,469	378,796	97,080	2,245	653,490	272,448	58%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,364	5,632	268	69,966	40,081	42,105	2,023	0	73,500	31,395	57%
101	52200	122	PURCHASING PERSONNEL	6,047	5,475	-572	78,561	45,290	30,470	-14,819	0	81,929	51,459	37%
101	52200	188	BONUS PAYMENTS	0	0	0	4,272	4,272	0	-4,272	0	0	0	0%
101	52200	201	SOCIAL SECURITY	672	663	-9	9,046	5,310	4,285	-1,025	0	9,640	5,355	44%
101	52200	204	PENSIONS	1,097	1,020	-76	14,390	8,204	8,328	124	0	18,700	10,372	45%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	2,441	-437	34,538	20,147	19,091	-1,057	0	37,400	18,309	51%
101	52200	206	LIFE INSURANCE	0	0	0	0	0	2,425	2,425	0	0	-2,425	0%
101	52200	212	EMPLOYER MEDICARE	157	155	-2	2,116	1,242	1,002	-240	0	2,260	1,258	44%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	307	COMMUNICATION (PURCHASING)	82	42	-40	1,091	550	251	-299	0	1,400	1,149	18%
101	52200	332	LGL.NOTICES	269	1,259	990	2,438	3,500	2,140	521	1,360	3,500	0	100%
101	52200	333	LICENSES	50	0	-50	75	75	0	-75	0	0	0	0%
101	52200	334	MAINTENANCE AGREEMENTS	29	78	49	674	675	179	77	588	1,000	233	77%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	135	275	9	-266	0	400	391	2%
101	52200	350	INTERNET CONNECTIVITY	0	40	40	0	0	240	240	0	0	-240	0%
101	52200	355	TRAVEL	0	0	0	232	232	0	-232	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	99	0	-99	385	239	60	-179	0	400	340	15%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	204	44	-161	1,266	438	297	-89	257	1,500	945	37%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	342	342	0	350	8	98%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	4	0	0	0	0	0	0	0%
101	52200	---		16,948	16,849	-99	219,189	130,530	111,224	-16,801	2,205	232,479	119,049	49%
101	52200	---		16,948	16,849	-99	219,189	130,530	111,224	-16,801	2,205	232,479	119,049	49%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	65,342	62,981	-2,361	0	107,968	44,987	58%
101	52300	106	DEPUTIES	4,883	9,419	4,536	59,635	28,826	66,972	38,146	0	122,087	55,115	55%
101	52300	188	BONUS PAYMENTS	0	0	0	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	22,695	0	-22,695	0	0	0	0%
101	52300	201	SOCIAL SECURITY	990	1,104	114	12,644	7,168	7,828	660	0	14,265	6,437	55%
101	52300	204	PENSIONS	1,411	2,215	805	18,475	10,679	15,633	4,954	0	27,682	12,049	56%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,750	896	34,258	19,984	23,584	3,600	0	37,000	13,416	64%
101	52300	212	EMPLOYER MEDICARE	232	258	27	2,957	1,676	1,831	154	0	3,339	1,508	55%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	405	0	291	291	0	0	-291	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	55	111	56	824	700	606	283	94	1,200	500	58%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,006	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,575	2,575	2,585	10	0	3,500	915	74%
101	52300	332	LGL.NOTICES	0	0	0	400	400	0	0	400	400	0	100%
101	52300	333	LICENSES	0	0	0	25	25	0	-25	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	70	47	-23	4,871	4,913	4,575	19	1,414	5,610	-379	107%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	144	144	0	-17	0	0	0	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,596	0	2,000	2,000	0	5,000	3,000	40%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	349	PRINTING, STATIONERY AND FOR	361	0	-361	361	361	834	473	0	1,000	166	83%
101	52300	351	RENTALS	0	0	0	900	900	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	936	936	686	-250	0	2,000	1,314	34%
101	52300	356	REGISTRATION FEES	0	0	0	900	900	765	-135	0	800	35	96%
101	52300	411	DATA PROCESSING SUPPLIES	431	0	-431	431	431	0	-431	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	479	479	0	-479	0	500	500	0%
101	52300	422	FOOD SUPPLIES	133	142	10	294	294	420	127	0	1,000	580	42%
101	52300	425	GASOLINE (ASSESSOR)	83	28	-56	2,422	1,500	602	-440	1,252	2,000	147	93%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	435	0	-435	1,996	1,892	0	-1,892	0	2,180	2,180	0%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	1,328	500	0	0	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	0	0	120	120	0	500	380	24%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	50	0	-50	0	100	100	0%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	370	370	0	0	-370	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,254	3,254	0	3,260	6	100%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	---		23,538	26,071	2,536	331,972	175,707	195,937	23,349	4,880	380,011	179,195	53%
101	52300	---		23,538	26,071	2,536	331,972	175,707	195,937	23,349	4,880	380,011	179,195	53%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	30,403	25,764	-4,639	334,994	197,283	184,585	-12,698	0	465,524	280,939	40%
101	52310	188	BONUS PAYMENTS	0	0	0	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)	1,793	1,518	-274	20,121	12,166	10,796	-1,370	0	28,865	18,069	37%
101	52310	204	PENSIONS	2,318	3,099	781	30,917	18,355	22,206	3,850	0	56,008	33,802	40%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,134	9,250	1,116	104,468	63,798	64,093	294	0	105,500	41,407	61%
101	52310	212	EMPLOYER MEDICARE (REAPP)	419	355	-64	4,706	2,845	2,525	-320	0	6,751	4,226	37%
101	52310	299	OTHER FRINGE BENEFITS	0	342	342	762	300	804	504	0	600	-204	134%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	1,740	4,640	2,900	56,850	51,650	27,720	8,120	23,930	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	23	26	3	0	26	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	35	23	-12	681	650	393	-78	250	800	157	80%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	338	MAINTENANCE & REPAIR - VEHIC	0	670	670	34	0	670	670	30	1,000	300	70%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	12,460	0	-12,460	5,869	17,468	2,000	-14,768	0	6,000	4,000	33%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	1,192	0	457	457	0	1,200	743	38%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	2,005	1,086	-919	6,015	2,312	1,086	-919	0	7,000	5,914	16%
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)	184	218	34	4,426	5,000	2,515	885	5,431	8,000	55	99%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	1,064	216	-848	5,029	2,249	2,251	800	185	6,500	4,065	37%
101	52310	453	VEHICLE PARTS	0	0	0	0	0	0	0	1,320	3,000	1,680	44%
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	0	0	2,824	2,824	2,669	-155	0	2,900	231	92%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	6,095	6,095	0	6,100	5	100%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	12,272	12,272	4,954	4,954	19,135	14,181	0	38,000	18,865	50%
101	52310	718	MOTOR VEHICLES	0	0	0	23,377	23,377	30,050	6,673	0	32,974	2,924	91%
101	52310	---		60,555	59,453	-1,101	627,576	415,153	380,076	2,325	31,146	849,598	438,379	48%
101	52310	---		60,555	59,453	-1,101	627,576	415,153	380,076	2,325	31,146	849,598	438,379	48%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	65,342	62,981	-2,361	0	107,968	44,987	58%
101	52400	106	DEPUTY(IES)	13,467	14,429	962	175,718	100,871	107,733	6,862	0	188,283	80,550	57%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	1,750	1,750	0	0	3,500	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	5,025	5,377	352	41,444	19,576	25,382	5,806	0	51,792	26,410	49%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,594	1,703	109	19,745	11,409	11,655	246	0	21,800	10,145	53%
101	52400	204	PENSIONS	2,118	2,818	700	27,766	16,141	20,747	4,606	0	36,070	15,323	58%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	4,595	-254	58,182	33,939	36,013	2,074	0	62,900	26,887	57%
101	52400	212	EMPLOYER MEDICARE	373	398	26	4,618	2,668	2,726	57	0	5,100	2,374	53%
101	52400	307	COMMUNICATION (TRUSTEE)	60	13	-47	604	364	103	-260	0	725	622	14%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	22	85	63	299	200	457	282	345	805	3	100%
101	52400	317	DATA PROCESSING SERVICES	10,901	0	-10,901	28,061	27,650	26,107	1,206	3,893	36,300	6,300	83%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,133	973	1,078	105	0	1,100	22	98%
101	52400	332	LGL.NOTICES	0	0	0	4,270	4,070	0	-2,070	2,500	4,500	2,000	56%
101	52400	333	LICENSES	-50	0	50	75	75	0	-75	0	0	0	0%
101	52400	334	MAINTENANCE AGREEMENTS	52	0	-52	28,707	28,671	28,348	54	1,356	29,800	96	100%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	319	319	0	0	-319	0%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	1,536	2,419	2,178	-141	100	3,000	722	76%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,957	1,195	1,068	-127	0	1,860	793	57%
101	52400	351	RENTALS (TRUSTEE)	4,465	2,552	-1,912	25,762	27,271	16,512	4	9,324	27,399	1,564	94%
101	52400	351	DISCOUNTS TAKEN	0	-1	-1	-2	0	-2	-2	0	0	2	0%
101	52400	355	TRAVEL (TRUSTEE)	137	163	25	2,592	998	596	-402	0	3,000	2,404	20%
101	52400	356	TUITION / REGISTRATION FEES	0	150	150	405	255	405	150	0	500	95	81%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	370	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	104	155	51	1,730	784	905	121	0	2,000	1,095	45%
101	52400	434	NATURAL GAS	203	0	-203	897	526	418	-108	0	900	482	46%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	630	0	-630	4,315	2,228	2,456	228	750	5,320	2,113	60%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	39,048	39,048	0	39,600	552	99%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	718	718	0	720	2	100%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	6,748	3,725	115	-3,610	185	5,100	4,800	6%
101	52400	---		52,671	41,587	-11,084	555,115	359,153	389,816	46,677	18,453	641,592	233,324	64%
101	52400	---		52,671	41,587	-11,084	555,115	359,153	389,816	46,677	18,453	641,592	233,324	64%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	65,342	62,981	-2,361	0	107,968	44,987	58%
101	52500	106	DEPUTY(IES)	39,429	37,281	-2,148	509,814	295,572	289,930	-5,642	0	575,925	285,995	50%
101	52500	188	BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101	52500	201	SOCIAL SECURITY	2,749	2,680	-70	36,555	21,694	20,500	-1,194	0	42,410	21,910	48%
101	52500	204	PENSIONS	4,613	5,026	413	59,229	34,684	37,226	2,542	0	82,280	45,054	45%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	13,955	-4,081	211,040	126,257	103,904	-22,353	0	196,800	92,896	53%
101	52500	206	LIFE INSURANCE	0	0	0	0	0	2,949	2,949	0	0	-2,949	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	212	EMPLOYER MEDICARE	643	627	-16	8,549	5,074	4,794	-280	0	9,920	5,126	48%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	63	141	0	-141	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	26	13	-13	309	178	156	-22	0	360	204	43%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	62	115	54	983	940	946	515	346	1,340	48	96%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	200	0	-200	988	988	1,103	115	0	1,103	0	100%
101	52500	334	MAINTENANCE AGREEMENTS	230	61	-169	36,879	36,914	40,971	4,667	615	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	319	319	0	200	-119	159%
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)	4,500	0	-4,500	81,127	36,338	79,720	43,381	0	60,000	-19,720	133%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	321	153	-169	3,235	2,460	1,068	-1,392	0	1,830	763	58%
101	52500	351	RENTALS (CO CLERK)	3,751	2,062	-1,690	28,143	28,959	17,058	-650	11,133	28,457	266	99%
101	52500	351	DISCOUNTS TAKEN	0	-1	-1	-3	0	-3	-3	0	0	3	0%
101	52500	355	TRAVEL (CO CLERK)	58	302	244	2,251	1,117	2,102	985	0	1,900	-202	111%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,746	705	120	-585	1,559	5,000	3,321	34%
101	52500	414	DUPLICATING SUPPLIES	638	0	-638	2,240	1,452	2,479	1,028	0	3,325	846	75%
101	52500	415	ELECTRICITY	104	155	51	1,730	784	1,247	464	0	2,000	753	62%
101	52500	434	NATURAL GAS	203	0	-203	897	526	418	-108	0	800	382	52%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	403	545	142	5,054	1,794	2,873	1,187	0	4,600	1,727	62%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,287	1,287	0	1,290	3	100%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	66	76	0	-76	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	---		84,546	71,971	-12,576	1,117,832	676,219	668,120	4,380	13,653	1,180,924	499,152	58%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	900	1,000	0	-900	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	5,745	2,625	2,475	-150	0	0	-2,475	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	1,925	1,925	6,860	4,935	215	0	-7,075	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	26,000	28,000	2,000	93%
101	52500	---		0	0	0	8,570	5,550	9,335	3,885	26,215	28,000	-7,550	127%
101	52500	---		84,546	71,971	-12,576	1,126,402	681,769	677,455	8,265	39,868	1,208,924	491,602	59%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	71,877	69,280	-2,597	0	118,765	49,485	58%
101	53100	106	DEPUTIES	91,387	95,579	4,192	1,251,812	685,817	720,902	35,085	0	1,280,136	559,234	56%
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	1,066	1,232	166	12,955	6,822	8,190	1,367	0	16,772	8,582	49%
101	53100	187	OVERTIME PAY	0	0	0	8,033	6,134	12,019	5,885	0	12,000	-19	100%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	5,884	6,165	281	83,462	47,092	47,283	191	0	88,520	41,237	53%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	8,767	11,015	2,249	115,681	64,783	80,461	15,678	0	169,740	89,279	47%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	39,363	41,381	2,017	467,845	272,963	275,017	2,054	0	509,900	234,883	54%
101	53100	205		0	0	0	176	0	0	0	0	0	0	0%
101	53100	206	LIFE INSURANCE	2,555	0	-2,555	4,910	2,555	0	-2,555	0	0	0	0%
101	53100	212	EMPLOYER MEDICARE	1,376	1,442	66	19,520	11,014	11,058	44	0	20,710	9,652	53%
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	6	-96	848	616	39	-577	0	3,750	3,711	1%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	22	112	90	984	910	1,570	1,170	445	3,600	1,585	56%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	788	788	1,128	340	0	1,200	72	94%
101	53100	334	MAINTENANCE AGREEMENTS	420	0	-420	63,580	65,625	64,563	3,783	6,647	92,000	20,791	77%
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	812	640	-172	4,671	3,932	2,071	1,029	860	7,500	4,569	39%
101	53100	351	RENTALS (CIRCUIT CRT)	510	385	-125	4,984	6,986	3,063	38	2,243	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	276	239	-37	3,095	2,864	2,978	113	0	5,000	2,022	60%
101	53100	356	TUITION	0	0	0	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	1,679	21	-1,658	6,357	3,209	4,036	1,168	213	10,000	5,751	42%
101	53100	414	DUPLICATING SUPPLIES	0	1,170	1,170	4,395	1,911	2,337	427	0	5,000	2,663	47%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	178	2,157	1,980	10,750	6,163	7,763	1,943	683	15,000	6,554	56%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	454	900	609	155	891	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,769	2,769	0	2,770	1	100%
101	53100	515	LIABILITY CLAIMS	0	500	500	500	0	500	500	0	500	0	100%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	9,261	3,457	0	-2,577	0	0	0	0%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	3,795	0	0	0	0	0	0	0%
101	53100	---		163,824	171,941	8,119	2,249,730	1,304,399	1,318,401	28,217	23,982	2,384,673	1,042,291	56%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
815		DATA PROCESSING - CIRCUIT COUR											
101 53100 709		DATA PROCESSING - CIRCUIT CO	0	0	0	1,120	0	9,383	9,383	23,763	35,800	2,655	93%
101 53100 ---			0	0	0	1,120	0	9,383	9,383	23,763	35,800	2,655	93%
101 53100 ---			163,824	171,941	8,119	2,250,850	1,304,399	1,327,784	37,600	47,745	2,420,473	1,044,946	57%
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53110		CIRCUIT COURT (STATE) JUDGE											
000		-											
101 53110 435		OFFICE SUPPLIES	0	0	0	0	0	163	163	0	0	-163	0%
101 53110 ---			0	0	0	0	0	163	163	0	0	-163	0%
101 53110 ---			0	0	0	0	0	163	163	0	0	-163	0%
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53310		GENERAL SESSIONS JUDGE											
000		-											
101 53310 102		JUDGE(S)	44,008	46,077	2,068	528,099	308,058	322,536	14,479	0	552,920	230,384	58%
101 53310 169		PART'TIME PERSONNEL	0	0	0	5,855	4,407	4,013	-394	0	20,600	16,588	19%
101 53310 188		BONUS PAYMENTS	0	0	0	114	114	0	-114	0	0	0	0%
101 53310 201		SOCIAL SECURITY	2,681	2,794	112	26,820	13,442	15,974	2,532	0	35,560	19,586	45%
101 53310 204		PENSIONS	4,229	5,543	1,314	50,751	29,605	38,801	9,197	0	66,520	27,719	58%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	28,468	33,071	4,603	0	52,800	19,729	63%
101 53310 212		EMPLOYER MEDICARE	627	653	26	7,609	4,452	4,645	192	0	8,320	3,675	56%
101 53310 320		DUES AND MEMBERSHIPS	0	0	0	3,831	1,689	999	-690	0	4,000	3,001	25%
101 53310 333		LICENSES	0	0	0	174	174	170	-4	0	1,000	830	17%
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	0	0	1,544	1,544	5,234	3,690	0	10,000	4,766	52%
101 53310 356		REGISTRATION FEES	0	77	77	990	900	527	-373	0	1,000	473	53%
101 53310 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	225	225	0	0	-225	0%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	86	0	-86	468	197	204	94	92	1,500	1,204	20%
101 53310 437		PERIODICALS	37	0	-37	491	800	568	76	1,432	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 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,025	1,025	0	1,030	5	100%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	1	1	0	-1	0	0	0	0%
101	53310	---		55,735	60,001	4,264	675,550	393,851	427,992	34,537	1,524	759,350	329,835	57%
101	53310	---		55,735	60,001	4,264	675,550	393,851	427,992	34,537	1,524	759,350	329,835	57%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	6,250	7,500	1,250	0	15,000	7,500	50%
101	53330	312	BABY DOE FUNDS RECOVERY COUR	0	375	375	0	0	375	375	0	0	-375	0%
101	53330	---		1,250	1,625	375	15,000	6,250	7,875	1,625	0	15,000	7,125	53%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,077	3,231	155	40,148	21,843	24,155	2,312	0	42,156	18,001	57%
101	53330	201	SOCIAL SEC/RECOVERY COURT	183	192	9	2,407	1,315	1,440	125	0	2,620	1,180	55%
101	53330	204	PENSIONS/RECOVERY COURT	296	389	93	2,088	296	2,906	2,610	0	5,090	2,184	57%
101	53330	205	HEALTH INS/RECOVERY COURT	618	667	49	6,178	3,089	4,670	1,582	0	8,100	3,430	58%
101	53330	212	EMP MEDICARE/RECOVERY COURT	43	45	2	563	308	337	29	0	620	283	54%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	3,053	138	-2,915	14,015	4,297	10,778	6,481	5,702	5,000	-11,480	330%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	0	0	0	0	0	0	500	21,000	20,500	2%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	400	200	0	-200	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	54	-210	-264	1,888	1,419	4,289	2,870	0	1,700	-2,589	252%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	1,790	0	1,080	1,080	0	1,600	520	68%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	5,195	690	0	-690	0	1,400	1,400	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	0	0	0	0	0	2,750	2,750	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	35	690	690	0	200	-490	345%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	0	302	302	3,924	2,768	5,411	3,771	9,000	33,066	18,655	44%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	1,046	1,046	0	0	2,026	2,026	10,000	0	-12,026	0%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	57	57	0	60	3	95%
101	53330	---		7,324	5,800	-1,523	78,596	36,260	57,839	22,743	25,202	135,562	52,521	61%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
000			--											
101	53330	---		8,574	7,425	-1,148	93,596	42,510	65,714	24,368	25,202	150,562	59,646	60%
=====														
53400			CHANCERY COURT											
000			--											
101	53400	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	71,877	69,280	-2,597	0	118,765	49,485	58%
101	53400	106	DEPUTIES	28,124	29,424	1,300	368,039	214,525	219,891	5,366	0	415,895	196,004	53%
101	53400	169	PART'TIME PERSONNEL	936	0	-936	3,712	1,222	502	-720	0	15,000	14,499	3%
101	53400	188	BONUS PAYMENTS	0	0	0	10,749	10,749	0	-10,749	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,283	2,331	48	29,892	17,798	17,229	-569	0	34,080	16,851	51%
101	53400	204	PENSIONS	3,366	4,730	1,365	45,314	26,410	34,787	8,377	0	64,320	29,533	54%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,987	10,144	157	113,588	66,624	71,010	4,386	0	121,800	50,790	58%
101	53400	212	EMPLOYER MEDICARE	534	545	11	6,991	4,163	4,029	-133	0	7,980	3,951	50%
101	53400	307	COMMUNICATION	53	53	0	637	319	320	0	0	1,000	680	32%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	14	52	38	304	700	283	157	167	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	0	24,000	24,000	34,915	37,000	35,745	25,845	0	42,000	6,255	85%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	16,001	16,001	56,152	55,488	33,939	1,569	22,941	57,500	620	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	2,076	0	-2,076	3,871	5,000	1,764	-3,236	0	5,400	3,636	33%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,450	436	0	5,000	550	89%
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	0	0	0	1,200	580	805	225	0	1,200	395	67%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	716	0	-716	9,911	5,235	2,915	-2,146	370	10,000	6,715	33%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,377	1,800	1,788	411	25	1,800	-13	101%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	946	946	0	950	4	100%
101	53400	515	LIABILITY CLAIMS	0	500	500	0	0	500	500	0	0	-500	0%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	847	0	0	0	0	0	0	0%
101	53400	---		57,515	97,677	40,163	811,652	524,292	501,086	28,183	23,503	906,490	381,902	58%
101	53400	---		57,515	97,677	40,163	811,652	524,292	501,086	28,183	23,503	906,490	381,902	58%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	-696	-953	-257	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	-29	-29	0	0	63	63	0	0	-63	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	-10	-14	-4	4	4	18	14	0	0	-18	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	11,647	5,824	-5,824	69,882	46,588	46,588	0	0	76,600	30,012	61%
101	53600	331	LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101	53600	---		10,941	4,828	-6,114	77,410	54,149	47,913	-6,235	0	76,600	28,687	63%
101	53600	---		10,941	4,828	-6,114	77,410	54,149	47,913	-6,235	0	76,600	28,687	63%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	1,805	1,763	-42	29,639	17,581	13,000	-4,580	0	33,416	20,416	39%
101	53900	188	BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	419	430	11	16,473	7,110	6,571	-539	0	30,000	23,429	22%
101	53900	199	OTHER PER DIEM & FEES	398	0	-398	4,361	2,275	0	-2,275	0	0	0	0%
101	53900	201	SOCIAL SECURITY	97	109	12	1,732	1,064	776	-288	0	2,080	1,304	37%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,212	0	-1,212	12,943	6,882	2,618	-4,264	0	15,800	13,182	17%
101	53900	212	EMPLOYER MEDICARE	23	26	3	405	249	181	-67	0	490	309	37%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	1,778	1,778	0	0	1,778	1,778	0	9,500	7,722	19%
101	53900	322	EVALUATION AND TESTING	1,248	1,800	552	9,450	7,734	4,354	-3,380	0	11,000	6,646	40%
101	53900	332	LGL.NOTICES	-592	45,094	45,685	84,346	-1,735	45,273	47,998	990	97,000	50,737	48%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	0	-1,518	-1,518	0	0	0	0	0	0	0	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	150	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	90	104	14	219	350	104	-31	285	350	-38	111%
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	123	0	-123	0	1,000	1,000	0%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	114	114	0	120	6	95%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		4,700	49,586	44,885	160,172	42,224	74,769	33,902	1,425	202,406	126,213	38%
101	53900	---		4,700	49,586	44,885	160,172	42,224	74,769	33,902	1,425	202,406	126,213	38%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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)	31,046	33,798	2,752	369,225	223,327	212,776	-10,551	0	502,600	289,824	42%
101	53920	115	SERGEANT(S)	4,664	4,973	309	58,304	33,273	36,364	3,090	0	66,400	30,036	55%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	53920	188	BONUS PAYMENTS	0	0	0	11,476	11,476	0	-11,476	0	0	0	0%
101	53920	201	SOCIAL SECURITY	2,100	2,288	188	25,907	15,838	14,700	-1,139	0	35,290	20,590	42%
101	53920	204	PENSIONS	3,150	4,304	1,155	39,601	23,727	28,181	4,454	0	68,457	40,276	41%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,823	12,472	2,649	116,953	71,234	72,074	840	0	119,400	47,326	60%
101	53920	212	EMPLOYER MEDICARE	491	535	44	6,059	3,704	3,438	-266	0	8,251	4,813	42%
101	53920	299	OTHER FRINGE BENEFITS	0	243	243	168	0	411	411	0	0	-411	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	12,717	12,717	0	12,720	3	100%
101	53920	---		51,274	58,613	7,340	627,693	382,579	380,661	-1,920	0	870,318	489,657	44%
210			EXTRA DETAIL - FREEDOM HALL											
101	53920	106	DEPUT/X DETAIL - FREEDOM HAL	0	0	0	0	0	360	360	0	0	-360	0%
101	53920	201	SOC SEC/X DETAIL-FREEDOM HAL	0	0	0	0	0	21	21	0	0	-21	0%
101	53920	212	EMP MEDI/X DETAIL-FREEDOM HA	0	0	0	0	0	5	5	0	0	-5	0%
101	53920	---		0	0	0	0	0	386	386	0	0	-386	0%
258			THSO GRANT Z22THS351											
101	53920	106	THSO SATURATION GRANT FY22	0	0	0	0	0	442	442	0	0	-442	0%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	0	0	27	27	0	0	-27	0%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	0	0	53	53	0	0	-53	0%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	0	0	6	6	0	0	-6	0%
101	53920	---		0	0	0	0	0	528	528	0	0	-528	0%
259			THSO GRANT Z23THS347											
101	53920	106	THSO GRANT Z23THS347	0	248	248	0	0	248	248	0	0	-248	0%
101	53920	201		0	15	15	0	0	15	15	0	0	-15	0%
101	53920	204		0	30	30	0	0	30	30	0	0	-30	0%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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											
259		THSO GRANT Z23THS347											
101 53920 212			0	3	3	0	0	3	3	0	0	-3	0%
101 53920 ---			0	296	296	0	0	296	296	0	0	-296	0%
101 53920 ---			51,274	58,909	7,636	627,693	382,579	381,871	-710	0	870,318	488,447	44%
=====													
53930		VICTIM ASSISTANCE PROGRAMS											
000		-											
101 53930 316		CONTRIBUTION TO JC	9,206	11,274	2,068	47,846	21,120	25,831	4,711	0	45,000	19,169	57%
101 53930 ---			9,206	11,274	2,068	47,846	21,120	25,831	4,711	0	45,000	19,169	57%
101 53930 ---			9,206	11,274	2,068	47,846	21,120	25,831	4,711	0	45,000	19,169	57%
=====													
54110		SHERIFF'S DEPARTMENT											
000		-											
101 54110 101		COUNTY OFFICIAL	11,405	11,976	570	111,302	54,275	83,829	29,553	0	143,706	59,878	58%
101 54110 106		DEPUTIES	225,882	247,481	21,599	2,720,348	1,590,995	1,726,381	135,386	0	3,590,400	1,864,019	48%
101 54110 110		LIEUTENANT(S)	62,671	67,170	4,500	902,759	605,357	463,504	-141,852	0	884,300	420,796	52%
101 54110 115		SERGEANT(S)	35,125	52,672	17,546	401,969	210,650	316,013	105,363	0	477,600	161,587	66%
101 54110 140		SALARY SUPPLEMENTS	0	0	0	68,800	0	0	0	0	68,800	68,800	0%
101 54110 169		PART'TIME PERSONNEL	3,453	3,696	243	37,553	10,174	34,183	24,008	0	53,300	19,117	64%
101 54110 187		OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101 54110 188		BONUS PAYMENTS	0	0	0	136,375	136,375	0	-136,375	0	0	0	0%
101 54110 189		OTHER SALARIES & WAGES	74,649	120,410	45,761	955,345	519,486	793,310	273,824	0	1,329,192	535,882	60%
101 54110 201		SOCIAL SECURITY	24,138	29,762	5,624	311,611	182,128	201,242	19,114	0	413,362	212,120	49%
101 54110 204		PENSIONS	35,124	58,245	23,122	448,555	257,787	397,168	139,382	0	795,641	398,473	50%
101 54110 205		EMPLOYEE AND DEPENDENT INSUR	111,239	131,848	20,609	1,420,586	834,100	916,979	82,879	0	1,499,608	582,629	61%
101 54110 206		LIFE INSURANCE	0	0	0	8,555	6,240	5,890	-350	0	0	-5,890	0%
101 54110 210		UNEMPLOYMENT COMPENSATION	0	0	0	4,675	0	0	0	0	0	0	0%
101 54110 212		EMPLOYER MEDICARE	5,645	6,960	1,315	73,318	43,043	47,065	4,022	0	96,674	49,609	49%
101 54110 299		OTHER FRINGE BENEFITS	0	2,726	2,726	15,017	9,481	9,374	-107	0	12,000	2,626	78%
101 54110 302		ADVERTISING	0	350	350	3,306	0	423	423	0	0	-423	0%
101 54110 307		COMMUNICATION (SHERIFF DEPT)	8,086	7,595	-491	85,963	46,893	53,065	6,172	0	90,000	36,935	59%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	309	CONTRACTS WITH GOVERNMENT AG	1,335	0	-1,335	6,340	4,005	1,340	-2,665	0	12,500	11,160	11%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	58	187	130	5,075	5,115	11,009	10,692	3,593	17,900	3,298	82%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	599	0	0	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	0	0	3,500	3,500	0	3,500	0	100%
101	54110	320	DUES AND MEMBERSHIPS	632	630	-2	4,522	4,457	4,223	-235	0	5,400	1,178	78%
101	54110	322	EVALUATION AND TESTING	1,700	0	-1,700	16,000	5,000	500	-2,250	1,750	6,000	3,750	38%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	0	0	1,000	1,000	806	451	208	1,950	936	52%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	0	68	68	449	326	323	-3	0	800	477	40%
101	54110	334	MAINTENANCE AGREEMENTS	2,719	-2,182	-4,901	134,716	125,332	85,308	19,335	201,576	294,000	7,116	98%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	1,900	1,900	2,620	499	3,449	3,449	61	3,500	-10	100%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	2,126	4,610	2,484	25,970	20,014	11,484	-7,830	4,196	36,131	20,451	43%
101	54110	340	MEDICAL AND DENTAL SERVICES	232	0	-232	4,622	1,500	3,652	2,789	348	5,000	1,000	80%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	4,050	2,665	1,718	53	0	5,000	3,282	34%
101	54110	349	PRINTING	1,034	1,554	520	5,141	2,310	4,087	1,777	0	7,000	2,913	58%
101	54110	351	RENTALS (SHERIFF)	7,516	5,178	-2,338	45,843	45,578	42,491	13,180	23,859	67,100	750	99%
101	54110	351	DISCOUNTS TAKEN	0	-4	-4	-3	0	-11	-11	0	0	11	0%
101	54110	353	TOWING SERVICES	0	0	0	0	0	150	150	0	0	-150	0%
101	54110	355	TRAVEL (SHERIFF)	0	423	423	12,246	5,933	19,981	14,048	0	19,000	-981	105%
101	54110	356	REGISTRATION FEES/TUITION	11,660	0	-11,660	25,953	15,416	19,877	4,461	0	30,000	10,124	66%
101	54110	357	VETERINARY SERVICES	130	0	-130	6,000	2,133	0	-2,133	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	353	1,194	841	4,750	3,000	3,199	1,227	1,801	5,000	0	100%
101	54110	411	DATA PROCESSING SUPPLIES	861	5,159	4,297	19,189	17,779	7,105	-2,936	6,073	26,519	13,341	50%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	736	347	415	68	0	1,500	1,085	28%
101	54110	422	FOOD SUPPLIES	0	0	0	43	0	0	0	175	1,000	825	18%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,068	461	-607	11,624	4,515	4,839	1,097	1,668	12,000	5,493	54%
101	54110	425	GASOLINE (SHERIFF)	24,860	23,238	-1,621	337,503	200,271	148,249	7,566	97,380	470,000	224,371	52%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	184	184	337	2,000	1,479	26%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	2,247	3,236	989	98,005	28,173	28,492	4,169	32,600	80,000	18,908	76%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	8,651	591	0	-591	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)	363	682	319	4,263	2,541	6,507	4,409	306	6,000	-813	114%
101	54110	437	PERIODICALS (SHERIFF)	239	0	-239	3,374	2,337	0	-1,703	0	4,400	4,400	0%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,989	15,125	10,746	-2,106	2,625	40,000	26,630	33%
101	54110	451	UNIFORMS (SHERIFF)	1,387	6,544	5,157	65,946	34,251	70,713	56,798	17,176	90,500	2,611	97%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	453	VEHICLE PARTS (SHERIFF)	3,556	510	-3,046	71,268	35,130	40,880	8,707	17,430	100,000	41,689	58%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	0	0	0	0	0	0	0%
101	54110	471	SOFTWARE	0	0	0	432	1,030	0	-432	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	329	339	10	11,404	5,078	8,887	4,670	2,486	12,000	627	95%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	1,569	1,569	197	-1,372	0	1,600	1,403	12%
101	54110	506	LIABILITY INSURANCE	0	0	0	145,053	145,053	159,799	14,746	0	159,799	0	100%
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	0	0	71,091	71,091	78,109	7,018	0	80,000	1,891	98%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	122,628	122,628	0	122,630	2	100%
101	54110	515	LIABILITY CLAIMS	0	0	0	1,000	1,000	0	-1,000	0	1,000	1,000	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-1,420	4,856	0	-4,856	0	0	0	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	10,173	6,976	3,480	3,480	752	3,481	-751	122%
101	54110	711	FURNITURE AND FIXTURES	0	4,225	4,225	0	0	5,489	5,489	0	7,701	2,212	71%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	22,215	0	4,400	4,400	6,600	40,000	29,000	27%
101	54110	718	MOTOR VEHICLES	4,298	42,696	38,398	427,807	405,616	125,330	-108,534	316,582	492,240	50,329	90%
101	54110	---		666,120	841,539	175,420	9,351,653	5,739,841	6,096,607	723,326	742,582	11,804,284	4,965,099	58%
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	106	DEPUT/X DETAIL - FREEDOM HAL	0	600	600	0	0	2,565	2,565	0	0	-2,565	0%
101	54110	115	SERGE/EXTRA DETAIL-FREEDOM H	0	240	240	0	0	735	735	0	0	-735	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	0	48	48	0	0	191	191	0	0	-191	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	0	101	101	0	0	397	397	0	0	-397	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	0	11	11	0	0	45	45	0	0	-45	0%
101	54110	---		0	1,000	1,000	0	0	3,933	3,933	0	0	-3,933	0%
247			BYRNE JAG EQUIPMENT GRANT FY23											
101	54110	309	CONTRACTS - GOVT AGENCIES	0	0	0	0	0	0	0	0	20,250	20,250	0%
101	54110	716	LAW ENFORCEMENT EQUIPMENT-JA	0	9,000	9,000	0	0	9,000	9,000	3,470	12,244	-226	102%
101	54110	---		0	9,000	9,000	0	0	9,000	9,000	3,470	32,494	20,024	38%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
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%
258			THSO GRANT Z22THS351											
101	54110	106	THSO SATURATION GRANT FY22	0	0	0	0	0	7,110	7,110	0	0	-7,110	0%
101	54110	110	THSO SATURATION GRANT FY22	0	0	0	0	0	588	588	0	0	-588	0%
101	54110	115	THSO SATURATION GRANT FY22	0	0	0	0	0	1,034	1,034	0	0	-1,034	0%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	0	0	520	520	0	0	-520	0%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	0	0	1,051	1,051	0	0	-1,051	0%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	0	0	122	122	0	0	-122	0%
101	54110	---		0	0	0	0	0	10,425	10,425	0	0	-10,425	0%
259			THSO GRANT Z23THS347											
101	54110	106	THSO SATURATION GRANT FY23	0	3,619	3,619	0	0	6,853	6,853	0	44,598	37,745	15%
101	54110	110	THSO SATURATION GRANT FY23	0	1,356	1,356	0	0	2,603	2,603	0	0	-2,603	0%
101	54110	115	THSO SATURATION GRANT FY23	0	0	0	0	0	331	331	0	0	-331	0%
101	54110	201	THSO SATURATION GRANT FY23	0	296	296	0	0	580	580	0	2,765	2,185	21%
101	54110	204	THSO SATURATION GRANT FY23	0	599	599	0	0	1,177	1,177	0	5,365	4,188	22%
101	54110	212	THSO SATURATION GRANT FY23	0	69	69	0	0	136	136	0	647	511	21%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	0	0	0	0	6,625	6,625	0%
101	54110	---		0	5,939	5,939	0	0	11,680	11,680	0	60,000	48,320	19%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	0	0	5,915	5,915	0	0	-5,915	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	0	0	3,816	3,816	0	0	-3,816	0%
101	54110	---		0	0	0	0	0	9,731	9,731	0	0	-9,731	0%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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											
823		SEX OFFENDER REGISTRY											
101 54110 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	1,832	2,000	168	92%
101 54110 ---			0	0	0	0	0	0	0	1,832	2,000	168	92%
101 54110 ---			666,120	857,478	191,359	9,365,253	5,739,841	6,141,376	768,095	747,884	11,898,778	5,009,522	58%
=====													
54150		DRUG ENFORCEMENT											
000		-											
101 54150 162		CLERICAL PERSONNEL	-2,680	-2,419	261	0	896	1,206	310	0	0	-1,206	0%
101 54150 201		SOCIAL SECURITY	-162	-145	17	0	53	72	19	0	0	-72	0%
101 54150 204		PENSIONS	-258	-291	-33	0	86	145	59	0	0	-145	0%
101 54150 205		EMPLOYEE AND DEPENDENT INSUR	-618	-667	-49	0	0	300	300	0	0	-300	0%
101 54150 212		EMPLOYER MEDICARE	-38	-34	4	0	12	17	4	0	0	-17	0%
101 54150 ---			-3,756	-3,556	200	0	1,047	1,740	692	0	0	-1,740	0%
101 54150 ---			-3,756	-3,556	200	0	1,047	1,740	692	0	0	-1,740	0%
=====													
54160		ADMIN OF SEX OFFENDER REGISTRY											
000		-											
101 54160 358		REMITTANCE OF REVENUES	200	0	-200	2,800	600	50	-550	0	0	-50	0%
101 54160 ---			200	0	-200	2,800	600	50	-550	0	0	-50	0%
101 54160 ---			200	0	-200	2,800	600	50	-550	0	0	-50	0%
=====													
54210		JAIL											
000		-											
101 54210 106		DEPUTIES	254,291	309,115	54,824	2,795,959	1,578,935	1,937,149	358,214	0	3,484,500	1,547,351	56%
101 54210 110		LIEUTENANTS (DET. CTR.)	45,700	59,572	13,873	455,994	255,443	407,331	151,888	0	532,000	124,669	77%
101 54210 115		SERGEANT(S) (DET. CTR.)	24,633	22,722	-1,911	286,242	153,062	150,787	-2,275	0	281,300	130,513	54%
101 54210 169		PART'TIME PERSONNEL	4,463	1,282	-3,180	33,541	18,973	16,415	-2,558	0	64,000	47,585	26%
101 54210 187		OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	188	BONUS PAYMENTS	0	0	0	81,605	81,605	0	-81,605	0	0	0	0%
101	54210	189	OTHER SALARIES & WAGES	78,754	57,299	-21,454	695,643	411,087	416,817	5,730	0	813,500	396,683	51%
101	54210	201	SOCIAL SECURITY	24,230	26,684	2,454	257,568	148,446	173,886	25,440	0	327,070	153,184	53%
101	54210	204	PENSIONS	26,801	37,853	11,052	317,451	187,495	261,967	74,472	0	626,911	364,944	42%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	85,649	103,854	18,205	1,038,429	596,604	643,319	46,715	0	1,205,500	562,181	53%
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	5,667	6,241	574	60,242	34,721	40,667	5,946	0	76,490	35,823	53%
101	54210	299	OTHER FRINGE BENEFITS	0	300	300	717	720	741	21	0	3,000	2,259	25%
101	54210	302	ADVERTISING	0	0	0	6,067	1,768	1,035	-733	0	3,000	1,965	35%
101	54210	307	COMMUNICATION(DETENTION CTR)	376	496	120	4,476	2,328	2,568	239	0	8,500	5,932	30%
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	285,031	245,988	-39,044	2,437,258	1,662,718	1,312,107	179,399	400,353	1,740,985	28,525	98%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	54210	334	MAINTENANCE AGREEMENTS	31,800	48,756	16,956	234,376	232,822	136,932	-7,221	110,191	273,803	26,680	90%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	398	0	-398	27,724	21,865	250	-7,102	500	35,200	34,450	2%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	1,547	0	-1,547	19,497	13,603	211	-7,299	2,000	20,000	17,789	11%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	2,150	679	-1,471	18,576	8,800	22,594	15,869	1,906	26,000	1,500	94%
101	54210	347	PEST CONTROL (JAIL)	500	4,250	3,750	6,000	6,000	4,750	-1,250	1,250	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	-500	0	500	-500	-500	0	500	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	168	44	-124	0	4,000	3,956	1%
101	54210	350	INTERNET CONNECTIVITY	0	152	152	1,422	986	1,063	77	0	4,500	3,437	24%
101	54210	351	RENTALS (JAIL)	110	220	110	23,345	12,726	7,015	1,698	8,648	15,800	137	99%
101	54210	354	TRANSPORTATION (PRISONERS)	0	254	254	1,524	829	872	44	0	7,000	6,128	12%
101	54210	355	TRAVEL (JAIL)	0	633	633	6,841	3,965	4,399	434	0	8,000	3,601	55%
101	54210	356	REGISTRATION FEES	0	2,190	2,190	340	0	8,360	8,360	0	12,000	3,640	70%
101	54210	359	DISPOSAL FEES	884	886	2	9,622	4,311	5,313	1,002	0	10,100	4,787	53%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	11,499	10,139	-1,360	86,993	58,266	70,633	23,157	11,272	95,000	13,095	86%
101	54210	411	DATA PROCESSING SUPPLIES	254	665	412	15,228	5,729	1,339	-976	2,573	27,462	23,550	14%
101	54210	412	DIESEL FUEL	0	0	0	501	0	0	0	0	1,200	1,200	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	694	0	-694	4,064	1,854	2,337	483	780	5,600	2,484	56%
101	54210	415	ELECTRICITY(DETENTION CTR)	17,022	18,741	1,719	255,538	139,902	163,765	23,863	0	325,000	161,235	50%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	689	1,044	355	17,564	13,089	13,372	1,967	0	15,000	1,629	89%
101	54210	422	FOOD SUPPLIES (JAIL)	71,991	72,881	890	830,821	525,000	554,223	155,600	219,112	830,000	56,665	93%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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)	0	893	893	13,276	5,800	3,855	-1,946	3,289	14,500	7,357	49%
101	54210	434	NATURAL GAS(DETENTION CTR)	13,692	21,249	7,556	110,802	42,074	93,799	51,725	0	74,500	-19,299	126%
101	54210	435	OFFICE SUPPLIES (JAIL)	814	1,213	399	11,564	5,738	3,282	-1,640	407	12,078	8,389	31%
101	54210	435	DISCOUNTS TAKEN	-11	0	11	-11	-11	0	11	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	933	332	-601	25,974	16,623	9,699	3,822	0	20,165	10,466	48%
101	54210	451	UNIFORMS	334	0	-334	27,895	2,189	3,855	2,730	11,086	30,000	15,060	50%
101	54210	454	WATER AND SEWER(DETENTION CT	16,740	14,674	-2,066	198,732	93,221	86,747	-6,475	0	150,000	63,253	58%
101	54210	468	CHEMICALS	0	0	0	1,387	514	0	-514	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)	10,013	10,444	431	63,247	33,460	67,441	40,440	14,422	95,121	13,258	86%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	58,819	84,725	70,625	-14,100	0	78,000	7,375	91%
101	54210	506	LIABILITY INSURANCE	0	0	0	484	140	0	-140	0	0	0	0%
101	54210	508	SURETY BONDS	0	0	0	0	0	50	50	0	0	-50	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	119,540	119,540	0	119,540	0	100%
101	54210	515	LIABILITY CLAIMS	0	1,000	1,000	500	0	1,000	1,000	0	1,000	0	100%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	30	30	0	-30	0	0	0	0%
101	54210	707	BUILDING IMPROVEMENTS	0	33,450	33,450	0	0	70,727	70,727	0	6,678	-64,049	1,059%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	21,354	0	2,841	2,841	752	2,841	-752	126%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	1,860	1,422	550	550	2,998	3,500	-48	101%
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	699	0	0	0	0	0	0%
101	54210	---		1,017,158	1,116,151	98,995	10,610,353	6,469,944	6,896,297	1,238,591	791,539	11,583,244	3,895,412	66%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUT/X DETAIL - FREEDOM HAL	0	480	480	0	0	3,270	3,270	0	0	-3,270	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	0	120	120	0	0	1,995	1,995	0	0	-1,995	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	0	36	36	0	0	319	319	0	0	-319	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	0	58	58	0	0	446	446	0	0	-446	0%
101	54210	205		0	0	0	0	0	124	124	0	0	-124	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	0	8	8	0	0	75	75	0	0	-75	0%
101	54210	---		0	702	702	0	0	6,229	6,229	0	0	-6,229	0%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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											
211		JAIL 3-YEAR EVIDENCE BASED PRG											
101 54210 189		OTHER SALARIES - EBP GRANT	0	0	0	0	0	0	0	0	72,718	72,718	0%
101 54210 312		CONTRACT - PRIVATE AGENCY - E	0	0	0	0	0	0	0	0	140,177	140,177	0%
101 54210 355		TRAVEL - EBP GRANT	0	0	0	0	0	0	0	0	3,120	3,120	0%
101 54210 499		SUPPLIES & MATERIALS - EBP	0	0	0	0	0	0	0	0	10,919	10,919	0%
101 54210 ---			0	0	0	0	0	0	0	0	226,934	226,934	0%
248		JAIL TRAINING EQUIPMENT GRANT											
101 54210 716		JAIL TRAINING EQUIPMENT GRAN	0	0	0	0	0	0	0	0	9,974	9,974	0%
101 54210 ---			0	0	0	0	0	0	0	0	9,974	9,974	0%
259		THSO GRANT Z23THS347											
101 54210 106		THSO GRANT Z23THS347	0	428	428	0	0	428	428	0	0	-428	0%
101 54210 201			0	25	25	0	0	25	25	0	0	-25	0%
101 54210 204			0	51	51	0	0	51	51	0	0	-51	0%
101 54210 212			0	6	6	0	0	6	6	0	0	-6	0%
101 54210 ---			0	510	510	0	0	510	510	0	0	-510	0%
101 54210 ---			1,017,158	1,117,363	100,207	10,610,353	6,469,944	6,903,036	1,245,330	791,539	11,820,152	4,125,581	65%
=====													
54240		JUVENILE SERVICES											
000		-											
101 54240 105		SUPERVISOR'DIRECTOR	4,232	4,443	212	55,213	31,695	33,217	1,522	0	57,982	24,765	57%
101 54240 112		YOUTH SERVICE OFFICER(S)	8,327	8,696	369	111,628	62,320	67,885	5,566	0	122,665	54,780	55%
101 54240 133		PARAPROFESSIONALS	0	0	0	15,808	17,355	0	-17,355	0	0	0	0%
101 54240 188		BONUS PAYMENTS	0	0	0	5,308	5,308	0	-5,308	0	0	0	0%
101 54240 201		SOCIAL SECURITY	761	787	26	11,379	7,044	6,114	-930	0	11,210	5,096	55%
101 54240 204		PENSIONS	1,207	1,525	318	16,583	9,505	12,107	2,602	0	21,740	9,633	56%
101 54240 205		EMPLOYEE AND DEPENDENT INSUR	1,853	3,311	1,457	24,710	15,444	16,629	1,185	0	24,100	7,471	69%
101 54240 206		LIFE INSURANCE	2,625	0	-2,625	2,625	2,625	0	-2,625	0	0	0	0%
101 54240 212		EMPLOYER MEDICARE	178	184	6	2,661	1,647	1,430	-218	0	2,620	1,190	55%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	183	190	7	2,229	1,109	1,148	39	0	2,000	852	57%
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	12,904	25,037	12,133	158,977	81,587	114,891	33,304	0	168,000	53,109	68%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	13	0	-13	168	150	146	54	16	150	-12	108%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	3,750	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	80	80	160	80	0	950	790	17%
101	54240	334	MAINTENANCE AGREEMENTS	182	0	-182	1,695	1,742	855	485	1,082	2,200	263	88%
101	54240	348	POSTAL CHARGES	0	0	0	577	1,000	0	-1,000	3,000	3,000	0	100%
101	54240	351	RENTALS	156	0	-156	624	624	747	435	0	1,500	753	50%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	191	0	3,566	3,566	0	7,000	3,434	51%
101	54240	356	REGISTRATION FEES	0	0	0	120	120	300	180	0	200	-100	150%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	174	174	138	-35	0	300	162	46%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	553	105	-448	4,791	4,042	614	-1,262	1,331	8,500	6,555	23%
101	54240	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,467	3,467	0	3,470	3	100%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
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	---		33,174	44,278	11,104	420,041	247,321	263,428	23,766	9,179	451,087	178,480	60%
101	54240	---		33,174	44,278	11,104	420,041	247,321	263,428	23,766	9,179	451,087	178,480	60%
=====														
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	840	360	-480	9,720	5,520	4,500	-1,020	0	10,800	6,300	42%
101	54250	201	SOCIAL SECURITY	52	22	-30	603	342	279	-63	0	710	431	39%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	12	5	-7	141	80	65	-15	0	160	95	41%
101	54250	---		904	387	-517	10,464	5,942	4,844	-1,098	0	12,050	7,206	40%
101	54250	---		904	387	-517	10,464	5,942	4,844	-1,098	0	12,050	7,206	40%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	252,375	257,250	4,875	990,500	758,625	774,750	16,125	0	1,011,000	236,250	77%
101	54310	---		252,375	257,250	4,875	990,500	758,625	774,750	16,125	0	1,011,000	236,250	77%
101	54310	---		252,375	257,250	4,875	990,500	758,625	774,750	16,125	0	1,011,000	236,250	77%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,210	5,471	261	67,958	38,903	40,900	1,997	0	71,393	30,493	57%
101	54410	169	PART-TIME PERSONNEL	14	0	-14	1,286	1,656	0	-1,656	0	0	0	0%
101	54410	188	BONUS PAYMENTS	0	0	0	3,121	3,121	0	-3,121	0	0	0	0%
101	54410	189	OTHER SALARIES & WAGES	3,234	6,238	3,004	42,189	24,205	33,126	8,921	0	77,716	44,590	43%
101	54410	201	SOCIAL SECURITY	506	694	188	6,877	4,078	4,438	360	0	9,250	4,812	48%
101	54410	204	PENSIONS	811	1,072	260	10,677	6,065	7,979	1,914	0	17,940	9,961	44%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	4,215	1,955	27,125	15,823	18,863	3,040	0	29,300	10,437	64%
101	54410	212	EMPLOYER MEDICARE	118	162	44	1,608	954	1,038	84	0	2,170	1,132	48%
101	54410	307	COMMUNICATION	93	205	112	3,036	2,007	1,508	-499	0	11,650	10,142	13%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	902	0	132	132	0	900	768	15%
101	54410	317	DATA PROCESSING SERVICES	0	0	0	624	624	2,623	1,999	0	300	-2,323	874%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	4,256	91	-4,165	5,295	7,255	1,026	-3,750	566	9,000	7,408	18%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	148	148	0	1,000	852	15%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	5,559	5,559	0	0	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	0	0	0	17	0	39	39	0	50	11	78%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	120	120	0	800	680	15%
101	54410	350	INTERNET CONNECTIVITY	1,079	288	-791	4,841	2,366	2,327	-39	545	4,860	1,988	59%
101	54410	351	RENTALS	1,150	1,866	716	13,800	14,950	8,766	716	5,750	13,800	-716	105%
101	54410	355	TRAVEL	0	0	0	336	336	686	350	0	2,500	1,814	27%
101	54410	356	TUITION	0	0	0	470	470	1,105	635	0	4,350	3,245	25%
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	8	86	78	0	1,000	914	9%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	0	128	128	122	48	261	213	0	700	439	37%
101	54410	425	GASOLINE	219	432	213	4,705	10,000	1,825	-177	2,571	8,000	3,604	55%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	800	90	-28	500	500	-90	118%
101	54410	446	SMALL TOOLS	0	205	205	1,229	200	1,719	1,719	1,218	7,760	4,823	38%
101	54410	451	UNIFORMS	0	0	0	241	102	1,430	1,379	0	1,500	70	95%
101	54410	471	SOFTWARE	0	0	0	0	0	13	13	0	240	227	6%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	271	271	56	-56	0	300	244	19%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	129	129	138	9	0	300	162	46%
101	54410	506	LIABILITY INSURANCE	0	0	0	321	321	344	23	0	400	56	86%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,321	1,321	1,868	547	0	1,300	-568	144%
101	54410	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,350	1,350	0	1,350	0	100%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	20	0	-20	82	40	6	-34	0	0	-6	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	244	0	0	0	1,150	1,150	0%
101	54410	---		18,970	21,067	2,096	211,034	141,966	134,120	16,426	11,150	284,829	139,559	51%
101	54410	---		18,970	21,067	2,096	211,034	141,966	134,120	16,426	11,150	284,829	139,559	51%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	43,000	43,850	850	86,000	86,000	87,700	1,700	0	87,700	0	100%
101	54420	---		43,000	43,850	850	86,000	86,000	87,700	1,700	0	87,700	0	100%
101	54420	---		43,000	43,850	850	86,000	86,000	87,700	1,700	0	87,700	0	100%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	9,337	0	-9,337	77,735	9,337	0	-9,337	0	0	0	0%
101	54490	---		9,337	0	-9,337	77,735	9,337	0	-9,337	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	0	0	0	0	0	7,517	7,517	0	128,000	120,483	6%
101	54490	---		0	0	0	0	0	7,517	7,517	0	128,000	120,483	6%
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	---		9,337	0	-9,337	97,870	9,337	7,517	-1,820	0	128,000	120,483	6%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	72,655	0	-72,655	290,618	145,309	147,919	2,610	0	300,325	152,406	49%
101	54610	---		72,655	0	-72,655	290,618	145,309	147,919	2,610	0	300,325	152,406	49%
101	54610	---		72,655	0	-72,655	290,618	145,309	147,919	2,610	0	300,325	152,406	49%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	504	529	25	6,073	3,272	3,957	685	0	6,908	2,951	57%
101	54900	201	SOCIAL SECURITY	31	33	2	377	203	245	42	0	430	185	57%
101	54900	204	PENSIONS	48	64	15	589	314	476	162	0	840	364	57%
101	54900	212	EMPLOYER MEDICARE	7	8	0	88	47	57	10	0	110	53	52%
101	54900	316	CONTRIBUTIONS(E911)	162,500	179,167	16,667	975,000	650,000	716,667	66,667	0	1,085,000	368,333	66%
101	54900	---		163,090	179,801	16,709	982,127	653,836	721,402	67,566	0	1,093,288	371,886	66%
101	54900	---		163,090	179,801	16,709	982,127	653,836	721,402	67,566	0	1,093,288	371,886	66%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	131	MEDICAL PERSONNEL	15,127	18,086	2,959	216,058	116,162	134,704	18,541	0	237,227	102,523	57%
101	55110	162	CLERICAL PERSONNEL	13,352	14,202	850	175,959	98,393	110,460	12,067	0	187,670	77,210	59%
101	55110	166	CUSTODIAL PERSONNEL	1,683	1,767	84	21,960	12,606	13,211	605	0	23,776	10,566	56%
101	55110	169	PART'TIME PERSONNEL	555	0	-555	12,994	13,506	0	-13,506	0	0	0	0%
101	55110	188	BONUS PAYMENTS	0	0	0	10,803	10,803	0	-10,803	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	2,585	0	-2,585	33,606	19,358	9,510	-9,848	0	35,128	25,618	27%
101	55110	201	SOCIAL SECURITY	1,957	2,006	50	27,953	16,089	15,834	-255	0	32,223	16,389	49%
101	55110	204	PENSIONS	2,675	4,097	1,422	36,177	20,097	31,029	10,932	0	58,208	27,179	53%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	9,229	10,432	1,203	111,782	61,303	78,858	17,554	0	134,228	55,370	59%
101	55110	212	EMPLOYER MEDICARE	458	469	12	6,537	3,763	3,703	-60	0	7,545	3,842	49%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,043	1,093	50	12,112	8,881	6,966	-1,114	0	12,000	5,034	58%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	8,700	8,700	0	0	8,700	8,700	0	17,400	8,700	50%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	153	24	-129	3,748	4,200	1,418	-209	2,283	3,700	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	200	0	-200	0	380	380	0%
101	55110	328	JANITORIAL SERVICES	1,255	2,585	1,330	14,894	13,300	6,365	-999	8,135	14,500	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	19,141	19,141	0	19,141	19,141	19,141	0	59	19,200	0	100%
101	55110	333	Licenses	0	0	0	150	0	0	0	0	0	0	0%
101	55110	334	MAINTENANCE AGREEMENTS	373	851	478	27,926	28,111	19,310	446	12,786	31,940	-157	100%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	4,877	5,151	766	215	6,073	7,200	361	95%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	525	0	-525	16,135	19,000	20,499	15,393	8,106	30,800	2,194	93%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	275	275	182	182	505	323	0	510	5	99%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	2,000	0	-2,000	5,000	5,000	5,000	0	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	1,000	0	0	0	1,000	1,000	0%
101	55110	350	INTERNET CONNECTIVITY	0	-275	-275	0	0	-1,375	-1,375	0	0	1,375	0%
101	55110	351	RENTALS (HEALTH DEPT)	584	992	408	15,388	14,588	6,641	-1,244	4,733	11,200	-174	102%
101	55110	351	DISCOUNTS TAKEN	-13	-3	9	-29	-13	-20	-8	0	0	20	0%
101	55110	355	TRAVEL (HEALTH DEPT)	87	0	-87	1,534	415	84	-331	0	2,000	1,916	4%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,100	7,500	6,400	16,425	14,300	34,696	25,671	7,897	97,781	55,189	44%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	510	0	-510	8,905	5,479	1,843	-2,463	0	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	3,606	0	-3,606	36,992	20,228	10,342	-6,658	846	45,990	34,802	24%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,651	3,516	-134	53,149	26,042	30,795	4,753	0	51,000	20,205	60%
101	55110	434	NATURAL GAS	788	645	-143	4,946	1,433	1,148	-285	0	3,200	2,052	36%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	1,499	0	-1,499	8,324	4,082	4,265	883	53	12,000	7,682	36%
101	55110	454	WATER & SEWER (HEALTH DEPT)	648	879	231	11,912	5,552	6,934	1,382	0	13,000	6,066	53%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	499	OTHER SUPP & MATERI (HEALTH	22	212	190	1,000	4,000	835	619	2,165	3,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	9,325	9,325	11,140	1,815	0	9,000	-2,140	124%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,291	5,048	5,840	792	0	7,110	1,270	82%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,418	3,261	4,924	1,663	0	4,924	0	100%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	72	72	54	-18	0	0	-54	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	3,099	4,614	2,671	-428	0	3,000	329	89%
101	55110	712	HVAC SYSTEM	0	0	0	15,750	0	0	0	0	0	0	0%
101	55110	---		84,593	97,194	12,603	954,695	594,672	606,796	72,550	55,136	1,126,784	464,853	59%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	14,919	13,106	-1,813	181,389	105,617	94,922	-10,695	0	202,357	107,435	47%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	11,831	11,831	0	-11,831	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	22,905	18,741	-4,164	284,189	161,830	163,595	1,765	0	457,745	294,150	36%
101	55110	201	SOCIAL SECURITY	2,200	1,868	-332	27,843	16,281	15,155	-1,125	0	40,967	25,812	37%
101	55110	204	PENSIONS	3,209	3,353	143	39,961	22,407	28,646	6,239	0	79,410	50,764	36%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	13,726	10,170	-3,557	168,199	100,381	85,820	-14,562	0	299,717	213,897	29%
101	55110	212	EMPLOYER MEDICARE	515	437	-78	6,512	3,808	3,544	-263	0	9,581	6,037	37%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	180	135	123	-12	0	0	-123	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	85	85	986	484	1,609	1,125	0	15,000	13,391	11%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	0	0	510	510	0	0	-510	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	75	75	0	-75	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	222	111	0	-111	0	7,600	7,600	0%
101	55110	---		57,474	47,760	-9,716	721,387	422,960	393,924	-29,035	0	1,112,477	718,553	35%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,408	1,650	242	19,162	10,668	12,208	1,541	0	26,825	14,617	46%
101	55110	188	BONUS PAYMENTS/HEALTH CDC GR	0	0	0	631	631	0	-631	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	87	102	15	1,227	701	757	56	0	1,600	843	47%
101	55110	212	HEALTH CHRONIC DISEASE	20	24	4	287	164	177	13	0	375	198	47%
101	55110	499	HEALTH CHRONIC DISEASE	0	231	231	5,000	0	746	746	754	1,500	0	100%

Account Level		January	January	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											
55110			LOCAL HEALTH CENTER											
833			HEALTH CHRONIC DISEASE											
101	55110	---		1,515	2,007	492	26,307	12,164	13,888	1,725	754	30,300	15,658	48%
101	55110	---		143,582	146,961	3,379	1,702,389	1,029,796	1,014,608	45,240	55,890	2,269,561	1,199,064	47%
=====														
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	62,500	62,500	0	250,000	187,500	187,500	0	0	250,000	62,500	75%
101	55120	---		62,500	62,500	0	250,000	187,500	187,500	0	0	250,000	62,500	75%
101	55120	---		62,500	62,500	0	250,000	187,500	187,500	0	0	250,000	62,500	75%
=====														
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	1,091,874	1,347,835	255,961	0	2,021,753	673,918	67%
101	55130	---		155,979	168,479	12,500	1,871,753	1,091,874	1,347,835	255,961	0	2,021,753	673,918	67%
101	55130	---		155,979	168,479	12,500	1,871,753	1,091,874	1,347,835	255,961	0	2,021,753	673,918	67%
=====														
55170			ALCOHOL AND DRUG PROGRAM											
244			OPIOID SETTLEMENT PAYMENTS											
101	55170	316	CONTRIBUTIONS - OPIOID FUNDS	0	100,000	100,000	0	0	1,800,000	1,800,000	0	3,940,000	2,140,000	46%
101	55170	---		0	100,000	100,000	0	0	1,800,000	1,800,000	0	3,940,000	2,140,000	46%
101	55170	---		0	100,000	100,000	0	0	1,800,000	1,800,000	0	3,940,000	2,140,000	46%
=====														

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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											
55310		REGIONAL MENTAL HEALTH CENTER											
000		-											
101 55310 316		CONTRIBUTIONS	8,500	8,500	0	17,000	17,000	17,000	0	0	17,000	0	100%
101 55310 ---			8,500	8,500	0	17,000	17,000	17,000	0	0	17,000	0	100%
101 55310 ---			8,500	8,500	0	17,000	17,000	17,000	0	0	17,000	0	100%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55510		GENERAL WELFARE ASSISTANCE											
000		-											
101 55510 341		PAUPER BURIALS	4,200	6,000	1,800	37,800	18,000	15,600	-2,400	0	30,000	14,400	52%
101 55510 ---			4,200	6,000	1,800	37,800	18,000	15,600	-2,400	0	30,000	14,400	52%
101 55510 ---			4,200	6,000	1,800	37,800	18,000	15,600	-2,400	0	30,000	14,400	52%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55720		SANITATION EDUCATION/INFORMATI											
000		-											
101 55720 189		OTHER SALARIES & WAGES	3,608	4,054	446	29,680	25,267	28,381	3,114	0	35,920	7,539	79%
101 55720 201		SOCIAL SECURITY	209	236	28	1,850	1,469	1,658	189	0	2,230	572	74%
101 55720 204		PENSIONS	344	488	144	2,850	2,408	3,414	1,006	0	4,330	916	79%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	0	10,677	11,532	854	0	21,300	9,768	54%
101 55720 212		EMPLOYER MEDICARE	49	55	6	440	344	388	44	0	530	142	73%
101 55720 302		ADVERTISING	0	0	0	27,335	15,965	15,000	700	0	28,000	13,000	54%
101 55720 355		TRAVEL	0	0	0	409	0	0	0	0	0	0	0%
101 55720 499		OTHER SUPPLIES & MATERIALS	0	0	0	8,757	0	0	0	0	9,300	9,300	0%
101 55720 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	554	554	0	560	6	99%
101 55720 ---			5,853	6,607	755	71,321	56,130	60,927	6,461	0	102,170	41,243	60%
101 55720 ---			5,853	6,607	755	71,321	56,130	60,927	6,461	0	102,170	41,243	60%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	41,500	60,500	19,000	121,000	83,000	121,000	38,000	0	121,000	0	100%
101	56100	---		41,500	60,500	19,000	121,000	83,000	121,000	38,000	0	121,000	0	100%
101	56100	---		41,500	60,500	19,000	121,000	83,000	121,000	38,000	0	121,000	0	100%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,292	6,093	801	70,911	40,208	45,828	5,620	0	90,327	44,499	51%
101	56500	105	SUPERVISOR/DIRECTOR	4,391	4,615	224	57,296	32,890	34,503	1,613	0	60,231	25,728	57%
101	56500	106	DEPUTY(IES)	11,540	13,656	2,116	151,250	85,809	97,337	11,528	0	180,528	83,191	54%
101	56500	166	CUSTODIAL PERSONNEL	877	1,089	213	10,001	7,133	6,893	-240	0	16,588	9,695	42%
101	56500	169	PART'TIME PERSONNEL	5,334	7,335	2,001	98,398	52,922	65,025	12,103	0	118,650	53,625	55%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,627	1,957	331	23,756	13,673	14,972	1,299	0	28,920	13,948	52%
101	56500	204	PENSIONS	1,855	2,494	639	25,663	14,613	19,306	4,693	0	41,840	22,534	46%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	4,919	5,777	859	62,436	35,371	40,381	5,009	0	71,800	31,420	56%
101	56500	212	EMPLOYER MEDICARE	380	458	77	5,556	3,198	3,501	303	0	6,770	3,269	52%
101	56500	307	COMMUNICATION	235	432	198	2,337	1,411	1,619	208	0	2,835	1,216	57%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	80	1,150	1,070	13,716	13,455	1,948	-5,116	12,527	14,700	225	98%
101	56500	317	DATA PROCESSING SERVICES	0	20	20	1,504	1,811	194	194	1,611	1,850	45	98%
101	56500	333	LICENSES	0	0	0	745	745	1,803	1,058	21	1,750	-74	104%
101	56500	334	MAINTENANCE AGREEMENTS	630	460	-170	16,741	17,300	8,945	213	8,241	18,500	1,313	93%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	170	351	181	6,128	5,810	4,090	1,725	3,860	8,000	50	99%
101	56500	347	PEST CONTROL	0	170	170	550	700	510	350	190	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	-388	500	27	-473	500	500	-27	105%
101	56500	350	INTERNET CONNECTIVITY	241	241	0	3,366	1,990	1,806	-184	0	2,880	1,074	63%
101	56500	351	RENTALS	375	375	0	4,575	2,500	2,250	-75	2,250	4,500	0	100%
101	56500	356	TUITION	0	0	0	0	0	20	20	0	0	-20	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	30	0	0	30	0	100%
101	56500	410	CUSTODIAL SUPPLIES	46	620	573	2,257	1,378	1,871	538	84	3,000	1,045	65%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	3,573	1,150	27	-873	1,405	1,468	36	98%
101	56500	415	ELECTRICITY	1,590	1,160	-430	18,168	8,753	10,385	1,632	0	18,000	7,615	58%
101	56500	432	LIBRARY BOOKS	5,505	10,237	4,731	70,165	52,567	45,277	15,854	10,060	63,000	7,663	88%
101	56500	434	NATURAL GAS	278	365	86	1,810	921	1,112	191	0	1,300	188	86%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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 435		OFFICE SUPPLIES	363	73	-291	4,205	2,056	1,303	-673	322	3,465	1,840	47%
101 56500 437		PERIODICALS	45	969	924	3,671	3,899	1,434	1,035	2,302	4,400	664	85%
101 56500 454		WATER AND SEWER	106	120	14	2,037	1,023	1,015	-9	0	2,000	985	51%
101 56500 471		SOFTWARE	0	768	768	75	775	768	768	787	2,200	645	71%
101 56500 499		OTHER SUPPLIES AND MATERIALS	962	395	-567	4,774	3,021	4,357	1,372	981	5,335	-3	100%
101 56500 499		DISCOUNTS TAKEN	-59	0	59	-59	-59	-71	-12	0	0	71	0%
101 56500 502		BUILDING AND CONTENTS INSURA	0	0	0	2,513	2,513	2,940	427	0	2,513	-427	117%
101 56500 506		LIABILITY INSURANCE	0	0	0	2,674	2,674	2,863	189	0	3,022	159	95%
101 56500 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	797	797	0	800	3	100%
101 56500 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	6	6	0	-6	0	0	0	0%
101 56500 711		FURNITURE AND FIXTURES	0	120	120	2,463	0	120	120	0	200	80	60%
101 56500 799		OTHER CAPITAL OUTLAY	0	0	0	3,560	3,560	0	0	0	0	0	0%
101 56500 ---			46,782	61,500	14,717	686,277	426,120	425,186	51,384	45,141	782,602	312,275	60%
170		CITY OF JOHNSON CITY											
101 56500 316		JC/WASH COUNTY PUBLIC LIBRAR	38,000	38,000	0	127,000	101,500	101,500	0	0	127,000	25,500	80%
101 56500 ---			38,000	38,000	0	127,000	101,500	101,500	0	0	127,000	25,500	80%
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%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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											
759		West End Senior Foundation Tec											
101 56500 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	150	150	350	500	0	100%
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	116	116	184	200	-100	150%
101 56500 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,072	3,072	0	3,680	608	83%
101 56500 ---			0	0	0	0	0	3,338	3,338	534	4,680	808	83%
760		LIBRARY LTSA COMPUTER FY23											
101 56500 709		DATA PROCESSING EQ LTSA GRAN	0	0	0	0	0	0	0	0	1,664	1,664	0%
101 56500 ---			0	0	0	0	0	0	0	0	1,664	1,664	0%
101 56500 ---			84,782	99,500	14,717	845,950	527,620	530,024	54,722	45,675	915,946	340,247	63%
56900		OTHER SOCIAL, CULTURAL & RECRE											
000		-											
101 56900 316		CONTRIBUTIONS	7,500	0	-7,500	115,000	65,000	65,000	0	0	115,000	50,000	57%
101 56900 ---			7,500	0	-7,500	115,000	65,000	65,000	0	0	115,000	50,000	57%
101 56900 ---			7,500	0	-7,500	115,000	65,000	65,000	0	0	115,000	50,000	57%
57100		AGRICULTURAL EXTENSION SERVICE											
000		-											
101 57100 309		CONTRACTS WITH GOVERNMENT AG	97,317	117,921	20,603	407,020	199,446	221,259	21,813	0	443,323	222,064	50%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	15	29	14	338	255	280	158	70	520	170	67%
101 57100 320		DUES AND MEMBERSHIPS	45	110	65	765	765	745	-20	0	900	155	83%
101 57100 334		MAINTENANCE AGREEMENTS	0	0	0	886	2,233	129	-687	2,341	2,700	230	91%
101 57100 335		MAINTENANCE & REPAIR - BLDGS	561	0	-561	2,359	1,932	1,434	-498	0	2,000	566	72%
101 57100 347		PEST CONTROL	50	0	-50	600	600	550	-50	0	600	50	92%
101 57100 347		DISCOUNTS TAKEN	-50	0	50	-50	-50	0	50	0	0	0	0%
101 57100 350		INTERNET CONNECTIVITY	433	239	-193	4,466	2,966	1,675	-1,291	0	2,000	325	84%
101 57100 351		RENTALS	195	59	-136	8,077	6,104	3,966	303	1,723	7,680	1,991	74%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	351	DISCOUNTS TAKEN	-1	-1	0	-15	-1	-11	-10	0	0	11	0%
101	57100	355	TRAVEL	435	273	-163	9,115	4,127	5,185	1,058	0	12,000	6,815	43%
101	57100	356	TUITION	0	0	0	90	50	0	-50	0	600	600	0%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	496	0	599	599	193	800	8	99%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	417	0	302	302	0	2,150	1,848	14%
101	57100	415	ELECTRICITY	164	216	52	2,467	1,149	1,522	373	0	2,800	1,278	54%
101	57100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	0	119	0	-119	0%
101	57100	434	NATURAL GAS	127	147	21	1,086	459	470	11	0	1,100	630	43%
101	57100	435	OFFICE SUPPLIES	0	59	59	2,500	1,243	1,430	188	816	3,500	1,253	64%
101	57100	454	WATER & SEWER	0	115	115	624	276	342	66	0	1,200	858	29%
101	57100	499	OTHER SUPP & MATERIALS	0	93	93	1,454	473	93	117	899	5,400	4,408	18%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	511	511	611	100	0	600	-11	102%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	11	11	12	1	0	0	-12	0%
101	57100	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	66	66	0	-66	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,941	0	0	0	0	1,850	1,850	0%
101	57100	---		99,301	119,260	19,959	446,224	222,615	240,593	22,467	6,161	491,723	244,968	50%
101	57100	---		99,301	119,260	19,959	446,224	222,615	240,593	22,467	6,161	491,723	244,968	50%
=====														
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
=====														
57500			SOIL CONSERVATION											
000			-											
101	57500	188	BONUS PAYMENTS	0	0	0	935	935	0	-935	0	0	0	0%
101	57500	189	OTHER SALARIES & WAGES	9,696	10,181	485	113,115	57,342	76,114	18,771	0	132,859	56,745	57%
101	57500	201	SOCIAL SECURITY	571	600	28	6,735	3,429	4,498	1,069	0	8,240	3,742	55%
101	57500	204	PENSIONS	621	1,225	604	8,957	4,579	9,157	4,578	0	15,990	6,833	57%

Account Level		January	January	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
57500			SOIL CONSERVATION											
000			-											
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,042	3,285	243	32,797	17,587	22,998	5,410	0	39,500	16,502	58%
101	57500	212	EMPLOYER MEDICARE	134	140	7	1,575	802	1,052	250	0	1,930	878	55%
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	-18,390	-18,390	0	0	18,390	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,217	2,217	0	2,220	4	100%
101	57500	---		14,064	15,431	1,367	182,525	84,674	97,646	12,970	0	200,739	103,094	49%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	0	0	0	6,105	7,028	0	-7,028	0	0	0	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	0	0	0	360	413	0	-413	0	0	0	0%
101	57500	204	PENSIONS	0	0	0	488	577	0	-577	0	0	0	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	0	0	0	3,285	3,285	0	-3,285	0	0	0	0%
101	57500	212	GRANT FUNDED MEDICARE	0	0	0	84	97	0	-97	0	0	0	0%
101	57500	---		0	0	0	10,322	11,400	0	-11,400	0	0	0	0%
101	57500	---		14,064	15,431	1,367	192,847	96,074	97,646	1,570	0	200,739	103,094	49%
=====														
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	2,000	0	-2,000	30,000	30,000	10,000	0	20,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	3,460	0	-3,460	3,460	3,460	3,460	0	0	3,500	40	99%
101	57800	---		5,460	0	-5,460	60,230	33,460	13,460	0	20,000	33,500	40	100%
101	57800	---		5,460	0	-5,460	60,230	33,460	13,460	0	20,000	33,500	40	100%
=====														

Fnd Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57900		OTHER AGRICULTURE & NATURAL RE											
000		-											
101 57900 316		OTHER AG CONTRIBUTIONS	0	2,500	2,500	2,500	0	2,500	2,500	0	2,500	0	100%
101 57900 599		OTHER AGRICULTURE CHARGES	0	2,500	2,500	2,580	0	2,500	2,500	0	2,500	0	100%
101 57900 ---			0	5,000	5,000	5,080	0	5,000	5,000	0	5,000	0	100%
101 57900 ---			0	5,000	5,000	5,080	0	5,000	5,000	0	5,000	0	100%
=====													
58110		TOURISM											
000		-											
101 58110 316		CONTRIBUTIONS	0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---			0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---			0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
=====													
58190		OTHER ECONOMIC AND COMMUNITY D											
000		-											
101 58190 309		CONTRACTS WITH GOVERNMENT AG	0	0	0	477,302	0	0	0	0	490,000	490,000	0%
101 58190 316		ECONOMIC DEVELOPMENT CONTRIB	0	4,997	4,997	189,062	104,062	120,605	16,543	0	191,656	71,051	63%
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	1,692	2,808	1,116	3,421	1,692	2,808	1,116	0	30,000	27,192	9%
101 58190 ---			1,692	7,805	6,113	669,785	105,754	123,413	17,659	0	776,656	653,243	16%
102		WASHINGTON COUNTY IND PARK											
101 58190 331		LEGAL SERVICES-IND PARK	0	0	0	3,672	3,284	7,048	3,764	0	0	-7,048	0%
101 58190 ---			0	0	0	3,672	3,284	7,048	3,764	0	0	-7,048	0%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58190		OTHER ECONOMIC AND COMMUNITY D											
401		WCIP EXPANSION-37 ACRES 2022											
101 58190 361		PERMITS-37 ACRE WCIP EXPANSI	0	0	0	5,500	0	0	0	0	0	0	0%
101 58190 ---			0	0	0	5,500	0	0	0	0	0	0	0%
420		IDB - ECONOMIC DEVELOPMENT											
101 58190 331		LEGAL SERVICES - IDB	0	0	0	0	0	0	0	0	7,048	7,048	0%
101 58190 ---			0	0	0	0	0	0	0	0	7,048	7,048	0%
431		WCIP 37 ACRE DEVELOPMENT 2022											
101 58190 724		SITE DEVELOPMENT WCIP 37 ACR	0	72,244	72,244	30,000	0	191,433	191,433	893,622	1,414,500	329,445	77%
101 58190 ---			0	72,244	72,244	30,000	0	191,433	191,433	893,622	1,414,500	329,445	77%
101 58190 ---			1,692	80,049	78,357	708,957	109,038	321,894	212,856	893,622	2,198,204	982,688	55%
=====													
58220		AIRPORT											
000		-											
101 58220 316		CONTRIBUTION - TCAA FTZ	4,683	0	-4,683	18,730	14,048	0	-14,048	0	19,987	19,987	0%
101 58220 630		TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	0	-559,493	0	0	0	0%
101 58220 ---			4,683	0	-4,683	578,223	573,541	0	-573,541	0	19,987	19,987	0%
101 58220 ---			4,683	0	-4,683	578,223	573,541	0	-573,541	0	19,987	19,987	0%
=====													
58300		VETERANS' SERVICES											
000		-											
101 58300 189		OTHER SALARIES & WAGES	0	2,693	2,693	2,962	0	20,261	20,261	0	35,140	14,879	58%
101 58300 201		SOCIAL SECURITY	0	164	164	184	0	1,241	1,241	0	2,180	939	57%
101 58300 204		PENSIONS	0	324	324	0	0	324	324	0	4,330	4,006	7%
101 58300 212		EMPLOYER MEDICARE	0	38	38	43	0	290	290	0	510	220	57%
101 58300 302		ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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 307		COMMUNICATION	42	84	42	561	310	401	91	0	1,200	799	33%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	10	58	48	57	100	104	75	0	100	-4	104%
101 58300 317		DATA PROCESSING SERVICES	0	0	0	449	449	931	482	0	1,400	469	67%
101 58300 320		VSO DUES	0	0	0	0	0	25	25	0	500	475	5%
101 58300 348		POSTAL CHARGES	12	0	-12	32	18	22	4	0	600	578	4%
101 58300 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101 58300 355		TRAVEL	0	0	0	0	0	1,909	1,909	0	4,000	2,091	48%
101 58300 399		OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	29,050	31,374	2,324	0	53,900	22,526	58%
101 58300 435		OFFICE SUPPLIES	0	0	0	1,142	130	751	621	259	3,000	1,991	34%
101 58300 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101 58300 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	972	972	0	980	8	99%
101 58300 708		COMMUNICATION EQUIPMENT	0	0	0	0	0	30	30	0	0	-30	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 ---			4,214	7,843	3,629	57,585	30,057	58,635	28,649	259	112,990	54,097	52%
101 58300 ---			4,214	7,843	3,629	57,585	30,057	58,635	28,649	259	112,990	54,097	52%
=====													
58500		CONTRIBUTIONS TO OTHER AGENCIE											
000		-											
101 58500 316		CONTRIBUTIONS	0	0	0	40,500	31,500	0	-31,500	0	40,500	40,500	0%
101 58500 ---			0	0	0	40,500	31,500	0	-31,500	0	40,500	40,500	0%
101 58500 ---			0	0	0	40,500	31,500	0	-31,500	0	40,500	40,500	0%
=====													
58600		EMPLOYEE BENEFITS											
000		-											
101 58600 202		HANDLING CHARGES & ADMINISTR	0	8,458	8,458	10,319	7,794	8,458	664	0	0	-8,458	0%
101 58600 206		LIFE INSURANCE	-5,180	0	5,180	0	0	0	0	0	0	0	0%
101 58600 210		UNEMPLOYMENT COMPENSATION	1,650	0	-1,650	0	9,983	0	-9,983	0	0	0	0%
101 58600 ---			-3,530	8,458	11,988	10,319	17,777	8,458	-9,319	0	0	-8,458	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	---		-3,530	8,458	11,988	10,319	17,777	8,458	-9,319	0	0	-8,458	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	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	0	9,587	9,587	0	0	33,270	33,270	3,152	0	-36,422	0%
101	58808	---		0	9,587	9,587	0	0	33,270	33,270	3,152	0	-36,422	0%
101	58808	---		0	9,587	9,587	0	0	33,270	33,270	3,152	0	-36,422	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct		Account Level		January	January	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	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 -----		4,039,358	4,657,758	618,404	44,002,009	26,517,807	29,216,739	4,370,294	3,706,886	55,738,389	22,814,788	59%		

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	33,869	34,880	1,011	0	60,970	26,090	57%
116	55732	141	FOREMEN	0	0	0	27,842	9,526	7,957	-1,570	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	7,894	10,851	2,957	107,199	56,841	77,347	20,506	0	140,410	63,063	55%
116	55732	164	ATTENDANTS	21,256	28,813	7,557	306,779	159,978	211,346	51,369	0	365,233	153,887	58%
116	55732	169	PART'TIME PERSONNEL	3,527	5,029	1,502	52,355	32,432	37,605	5,173	0	112,410	74,805	33%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	2,141	3,004	863	33,185	17,897	21,813	3,916	0	45,200	23,387	48%
116	55732	202	ADMINISTRATIVE FEES	0	363	363	110	83	438	355	0	300	-138	146%
116	55732	204	PENSIONS	3,032	5,026	1,994	40,155	21,330	33,548	12,217	0	74,070	40,522	45%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	16,361	15,431	-930	175,191	103,030	108,686	5,656	0	220,100	111,414	49%
116	55732	206	LIFE INSURANCE	0	0	0	2,775	2,775	278	-2,497	0	1,200	922	23%
116	55732	212	EMPLOYER MEDICARE	501	702	202	7,761	4,186	5,101	916	0	10,560	5,459	48%
116	55732	307	COMMUNICATION	101	291	190	2,580	1,486	1,453	-33	0	2,940	1,487	49%
116	55732	308	CONSULTANTS	0	0	0	2,600	2,600	0	-2,600	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	94	0	-94	333	500	210	7	290	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	333	LICENSES	45	0	-45	68	90	0	-45	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	450	0	-450	23,532	24,308	18,021	-1,060	3,999	36,000	13,980	61%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	2,790	0	-2,790	26,333	11,000	10,154	2,417	6,976	40,000	22,870	43%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	400	70	70	330	400	0	100%
116	55732	348	POSTAL CHARGES	38	21	-17	131	97	26	-70	0	100	74	26%
116	55732	350	INTERNET CONNECTIVITY	496	163	-333	5,588	3,062	1,287	-1,775	0	6,000	4,713	21%
116	55732	351	RENTALS	3,333	1,667	-1,667	22,196	22,016	15,133	-216	6,767	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	200	100	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	370	370	359	-11	0	1,000	641	36%
116	55732	356	REGISTRATION FEES	0	0	0	100	100	100	0	0	400	300	25%
116	55732	359	DISPOSAL FEES	28,592	25,013	-3,579	350,732	184,645	163,820	-19,910	1,325	380,000	214,855	43%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	455	504	49	0	1,000	496	50%
116	55732	412	DIESEL FUEL	4,524	6,654	2,130	67,729	31,500	48,174	21,301	48,326	101,000	4,500	96%
116	55732	415	ELECTRICITY	913	589	-324	9,664	4,847	5,455	607	0	10,000	4,545	55%
116	55732	418	EQUIPMENT AND MACHINERY PART	0	697	697	3,575	3,411	2,375	579	6,805	11,000	1,820	83%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	0	157	157	473	1,400	229	112	971	1,600	400	75%
116	55732	425	GASOLINE	702	627	-75	9,355	5,500	4,929	1,059	7,571	14,000	1,500	89%
116	55732	426	GENERAL CONSTRUCTION MATERIA	28	5	-23	2,655	1,802	983	-310	94	2,000	922	54%

Account Level		January	January	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											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	0	-800	0	1,000	1,000	0%
116	55732	433	LUBRICANTS	75	38	-37	2,117	2,139	1,674	447	976	6,000	3,350	44%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	385	78	-307	669	422	147	-275	0	1,500	1,353	10%
116	55732	442	PROPANE GAS	0	68	68	781	700	408	-84	292	1,000	300	70%
116	55732	446	SMALL TOOLS	94	103	9	459	436	578	208	111	1,000	312	69%
116	55732	450	TIRES AND TUBES	8,600	0	-8,600	15,958	16,100	14,634	-113	2,866	20,000	2,500	88%
116	55732	451	UNIFORMS	59	0	-59	417	478	84	-253	316	600	200	67%
116	55732	453	VEHICLE PARTS	162	114	-48	1,243	741	1,085	809	785	4,000	2,130	47%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	-1	0	1	0	0	0	0%
116	55732	454	WATER AND SEWER	173	114	-60	1,840	1,107	935	-83	97	2,500	1,467	41%
116	55732	462	WIRE	0	3,201	3,201	5,690	5,525	6,621	4,271	0	7,000	379	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	21	21	2,450	2,662	2,380	480	772	4,000	848	79%
116	55732	499	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,023	1,023	1,214	191	0	1,200	-14	101%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,568	3,568	3,838	270	0	3,600	-238	107%
116	55732	510	TRUSTEE'S COMMISSION	2,541	2,271	-270	26,227	15,356	15,979	623	0	23,000	7,021	69%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,880	7,880	9,673	1,793	0	8,000	-1,673	121%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	19,689	21,661	20,530	-1,131	0	23,000	2,470	89%
116	55732	515	LIABILITY CLAIMS	0	0	0	1,000	500	500	0	0	500	0	100%
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	32,000	32,000	32,000	0	32,000	32,000	0	32,000	0	100%
116	55732	733	SOLID WASTE EQUIPMENT	1,693	0	-1,693	59,618	59,423	0	-59,423	0	27,000	27,000	0%
116	55732	---		114,952	147,783	32,830	1,536,965	895,084	924,661	63,326	89,769	1,888,288	873,857	54%
200			TDEC - Used Oil Grant											
116	55732	733	EQUIPMENT - USED OIL GRANT	0	873	873	0	0	873	873	21,830	22,993	290	99%
116	55732	---		0	873	873	0	0	873	873	21,830	22,993	290	99%
116	55732	---		114,952	148,656	33,703	1,536,965	895,084	925,534	64,199	111,599	1,911,281	874,147	54%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	141	FOREMEN	2,578	0	-2,578	22,434	23,710	0	-23,710	0	0	0	0%
116	55759	164	ATTENDANTS	1,760	2,352	592	23,422	11,400	17,584	6,184	0	29,820	12,236	59%
116	55759	169	PART'TIME PERSONNEL	0	0	0	1,459	1,459	0	-1,459	0	12,000	12,000	0%
116	55759	188	BONUS PAYMENTS	0	0	0	1,245	1,245	0	-1,245	0	0	0	0%
116	55759	201	SOCIAL SECURITY	256	146	-110	2,925	2,254	1,090	-1,163	0	2,600	1,510	42%
116	55759	204	PENSIONS	352	283	-69	4,346	3,210	2,115	-1,095	0	3,590	1,475	59%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	618	0	-618	4,324	4,324	0	-4,324	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	60	34	-26	684	527	255	-272	0	610	355	42%
116	55759	307	COMMUNICATION	54	0	-54	821	546	0	-546	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	11,680	8,625	-3,055	138,898	75,000	53,154	-17,633	1,846	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	159	0	-159	1,193	537	398	-139	0	1,200	803	33%
116	55759	435	OFFICE SUPPLIES	899	0	-899	964	964	0	-964	0	0	0	0%
116	55759	454	WATER AND SEWER	13	20	7	195	124	87	-37	0	250	163	35%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		18,429	11,460	-6,969	203,541	125,475	74,908	-46,353	1,846	172,790	96,037	44%
116	55759	---		18,429	11,460	-6,969	203,541	125,475	74,908	-46,353	1,846	172,790	96,037	44%
116	-----	---		133,381	160,116	26,734	1,740,506	1,020,559	1,000,442	17,846	113,445	2,084,071	970,184	53%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			-											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	4,613	0	-4,613	4,613	4,613	4,613	0	0	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	5,000	5,000	10,000	5,000	0	10,000	0	100%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	0	165	165	0	250	85	66%
122	54150	333	LICENSES	0	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	52	0	-52	1,105	605	241	-64	864	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	0	0	3,214	3,214	3,868	653	280	5,000	852	83%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	7,544	7,544	0	9,500	1,956	79%
122	54150	510	TRUSTEE'S COMMISSION	3	10	8	110	49	134	85	0	600	466	22%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
122	54150	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	4,918	5,000	82	98%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	0	17,500	30,000	12,500	58%
122	54150	---		4,668	10	-4,657	16,156	13,481	26,565	13,383	23,562	74,470	24,343	67%
122	54150	---		4,668	10	-4,657	16,156	13,481	26,565	13,383	23,562	74,470	24,343	67%
122	-----	---		4,668	10	-4,657	16,156	13,481	26,565	13,383	23,562	74,470	24,343	67%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
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	248,000	248,000	0	1,500,000	1,252,000	17%
127	58831	590	DETENTION CENTER-HVAC	0	0	0	0	0	2,400,000	2,400,000	0	2,400,000	0	100%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	0	0	503,032	503,032	0	-326,390	51	0	-51	0%
127	58831	799	OTH CAPITAL OUTLAY/ARPA REV	0	-148,405	-148,405	0	0	0	0	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	74,202	74,202	18,605	-55,598	0	0	-18,605	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	148,405	148,405	217,813	69,408	148,405	78,997	0	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	129,192	129,192	1,500,000	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE GREENWOD/TREADWAY	0	-344,199	-344,199	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE HWY 81S/ARCHER/TOM	0	-256,203	-256,203	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE RALPH HOSS ROAD	0	-178,877	-178,877	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	0	-309,366	-309,366	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	0	-155,340	-155,340	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE MATHES RD NOLICHUC	0	-30,348	-30,348	0	0	0	0	0	0	0	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	0	0	620,669	620,669	0	620,669	0	100%
127	58831	799	SHERIFF BALLISTIC SHIELDS	0	216,000	216,000	0	0	216,000	216,000	0	216,000	0	100%
127	58831	---		0	-929,141	-929,141	2,295,047	646,642	3,651,679	3,181,678	51	7,536,669	3,884,939	48%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	500	0	-500	2,500	2,500	0	-860	0	0	0	0%
127	58831	---		500	0	-500	2,500	2,500	0	-860	0	0	0	0%
127	58831	---		500	-929,141	-929,641	2,297,547	649,142	3,651,679	3,180,818	51	7,536,669	3,884,939	48%
99100			TRANSFERS OUT											
000			-											
127	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	2,263,745	2,263,745	0	2,263,745	0	100%
127	99100	---		0	0	0	0	0	2,263,745	2,263,745	0	2,263,745	0	100%
127	99100	---		0	0	0	0	0	2,263,745	2,263,745	0	2,263,745	0	100%

Account Level		January	January	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											
00000														
000			-											
127	-----	---		500	-929,141	-929,641	2,297,547	649,142	5,915,424	5,444,563	51	9,800,414	3,884,939	60%
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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	10,368	10,887	518	120,538	79,064	76,208	-2,856	0	130,642	54,434	58%
131	61000	103	ASSISTANT	6,595	6,595	0	103,642	49,306	66,741	17,434	0	87,789	21,048	76%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,555	0	46,378	26,579	26,664	85	0	47,324	20,660	56%
131	61000	161	SECRETARY	7,800	5,006	-2,794	101,753	58,314	52,098	-6,216	0	104,225	52,127	50%
131	61000	189	OTHER SALARIES & WAGES	1,351	1,100	-251	17,698	10,104	3,976	-6,128	0	17,650	13,674	23%
131	61000	201	SOCIAL SECURITY	1,754	1,651	-102	23,321	13,252	13,621	369	0	24,034	10,413	57%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	1,589	1,589	549	415	1,895	1,480	0	1,000	-895	189%
131	61000	204	PENSIONS	2,851	3,265	414	36,039	21,466	25,004	3,538	0	46,632	21,628	54%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	3,311	-1,992	62,726	37,426	29,938	-7,488	0	68,800	38,862	44%
131	61000	206	LIFE INSURANCE	0	0	0	12,168	5,698	4,588	-1,110	0	12,700	8,112	36%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	340	340	0	13,500	13,160	3%
131	61000	212	EMPLOYER MEDICARE	410	386	-24	5,454	3,099	3,186	86	0	5,621	2,435	57%
131	61000	299	OTHER FRINGE BENEFITS	0	135	135	144	90	243	153	0	600	357	41%
131	61000	302	ADVERTISING	0	0	0	323	1,500	74	11	527	2,000	1,400	30%
131	61000	307	COMMUNICATION	571	421	-149	5,710	3,290	2,975	-216	0	10,000	7,025	30%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	50	50	1,284	0	721	721	145	5,500	4,634	16%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	5,672	4,872	4,797	-75	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	427	145	-282	5,252	4,100	2,269	-266	2,631	6,500	1,600	75%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	0	10	10	0	1,000	990	1%
131	61000	328	JANITORIAL SERVICES	500	700	200	5,450	5,000	2,900	200	2,100	5,400	400	93%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	162	47	0	-47	0	2,500	2,500	0%
131	61000	333	LICENSES	45	825	780	353	263	927	665	0	1,000	73	93%
131	61000	334	MAINTENANCE AGREEMENTS	49	83	34	13,858	14,310	5,543	-3,995	9,267	15,000	190	99%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	2,968	0	0	0	0	2,000	2,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	0	60	60	660	800	420	0	380	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	89	52	116	64	0	150	34	77%
131	61000	349	PRINTING	115	0	-115	315	115	463	348	0	1,000	538	46%
131	61000	350	INTERNET CONNECTIVITY	870	345	-525	3,831	2,991	2,373	-518	0	2,500	127	95%
131	61000	351	RENTALS	246	123	-123	1,208	1,133	615	22	885	1,500	0	100%
131	61000	355	TRAVEL	118	236	118	3,913	1,477	1,264	-213	0	5,000	3,736	25%
131	61000	356	REGISTRATION FEES	450	100	-350	1,350	750	475	-275	0	1,000	525	48%
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	318	427	127	0	1,000	573	43%
131	61000	411	DATA PROCESSING SUPPLIES	663	0	-663	890	906	138	-713	0	2,500	2,362	6%
131	61000	415	ELECTRICITY	349	316	-33	4,024	1,940	2,025	85	0	5,500	3,475	37%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	736	611	167	-424	0	500	333	33%
131	61000	429	INSTRUCTIONAL MATERIALS	0	0	0	0	198	0	0	0	0	0	0%
131	61000	434	NATURAL GAS	322	479	156	2,057	815	1,257	442	0	3,500	2,243	36%
131	61000	435	OFFICE SUPPLIES	63	0	-63	3,053	1,437	282	-908	16	2,850	2,552	10%
131	61000	454	WATER AND SEWER	63	75	13	706	317	462	146	0	2,000	1,538	23%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	385	25	122	97	100	2,500	2,278	9%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	5,297	5,297	6,997	1,700	0	10,098	3,101	69%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,231	13,231	13,058	-173	0	15,000	1,942	87%
131	61000	510	TRUSTEE'S COMMISSION	12,903	14,781	1,878	133,480	79,065	81,138	2,073	0	133,000	51,862	61%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	50,229	50,229	57,021	6,792	0	77,076	20,055	74%
131	61000	513	WORKMAN'S COMPENSATION INSUR	-16,541	0	16,541	87,312	87,312	112,535	25,223	0	130,000	17,465	87%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	29	29	0	50	21	58%
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	2,024	0	0	0	5,600	5,600	0%
131	61000	---		41,199	56,219	15,020	893,184	589,238	606,102	30,619	16,051	1,024,793	402,642	61%
131	61000	---		41,199	56,219	15,020	893,184	589,238	606,102	30,619	16,051	1,024,793	402,642	61%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	5,806	0	75,746	43,410	40,082	-3,327	0	77,289	37,207	52%
131	62000	141	FOREMAN	17,261	17,606	346	225,171	129,043	131,875	2,832	0	229,759	97,884	57%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,803	27,229	4,426	294,157	167,052	175,341	8,289	0	444,051	268,710	39%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	11,780	7,736	-4,044	156,788	87,299	81,256	-6,043	0	241,735	160,479	34%
131	62000	147	TRUCK DRIVERS	21,957	26,096	4,139	321,112	183,581	210,947	27,367	0	386,260	175,313	55%
131	62000	149	LABORERS	18,818	21,416	2,598	244,571	140,556	148,143	7,587	0	340,532	192,389	44%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	848	153	211	58	0	4,000	3,789	5%
131	62000	201	SOCIAL SECURITY	5,737	6,164	427	77,395	44,011	46,096	2,085	0	107,107	61,011	43%
131	62000	204	PENSIONS	9,171	12,450	3,279	121,170	67,796	90,334	22,537	0	207,822	117,488	43%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,058	40,173	2,115	456,202	271,974	279,021	7,047	0	562,700	283,679	50%
131	62000	212	EMPLOYER MEDICARE	1,342	1,442	100	18,101	10,293	10,780	487	0	25,050	14,270	43%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	307	COMMUNICATION	660	350	-310	4,778	2,766	2,435	-331	0	9,100	6,665	27%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	12,823	12,323	4,748	3,850	601	50,000	44,651	11%
131	62000	321	ENGINEERING SERVICES	600	0	-600	14,746	11,246	0	-11,246	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	1,689	0	-1,689	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	328	105	0	-105	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	251	761	510	0	1,600	839	48%
131	62000	351	RENTALS	69	0	-69	775	1,004	303	-288	0	1,500	1,198	20%
131	62000	359	DISPOSAL FEES	0	0	0	589	0	0	0	250	1,000	750	25%
131	62000	361	PERMITS	0	0	0	1,480	480	480	0	0	2,000	1,520	24%
131	62000	408	CONCRETE	2,980	0	-2,980	5,412	5,412	780	-4,632	0	10,000	9,220	8%
131	62000	409	CRUSHED STONE	1,436	0	-1,436	48,286	50,220	11,338	-10,889	38,662	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	8,461	6,178	-2,283	87,749	99,571	97,660	55,386	30,962	150,000	21,378	86%
131	62000	415	ELECTRICITY	695	550	-145	8,311	3,967	4,378	411	0	13,000	8,622	34%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	60	60	676	310	652	343	198	1,200	350	71%
131	62000	420	FERTILIZER	207	118	-89	2,065	1,016	842	-74	100	2,000	1,058	47%
131	62000	425	GASOLINE	8,817	7,654	-1,163	87,242	50,816	42,071	293	46,350	95,000	6,578	93%
131	62000	426	GENERAL CONSTRUCTION MATERIA	0	268	268	4,920	2,904	1,898	-343	933	5,000	2,169	57%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	62000	427	ICE	0	0	0	235	330	85	-75	215	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	79,100	50,000	0	-17,710	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	0	1,350	1,350	24,228	2,420	20,013	19,905	2,633	31,500	8,855	72%
131	62000	444	SALT	25,928	0	-25,928	25,928	60,000	8,841	-17,087	21,159	70,000	40,000	43%
131	62000	446	SMALL TOOLS	0	0	0	694	139	0	-139	134	1,500	1,366	9%
131	62000	451	UNIFORMS	0	0	0	12,130	12,130	65	-1,065	185	1,000	750	25%
131	62000	454	WATER AND SEWER	137	61	-76	1,556	752	678	-74	0	1,700	1,022	40%
131	62000	467	FENCING	0	0	0	965	440	0	-440	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	8,379	413	1,208	795	0	9,000	7,792	13%
131	62000	---		202,759	182,828	-19,930	2,427,367	1,515,872	1,413,322	84,225	192,382	3,277,005	1,671,302	49%
131	62000	---		202,759	182,828	-19,930	2,427,367	1,515,872	1,413,322	84,225	192,382	3,277,005	1,671,302	49%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	27,846	27,977	132	0	49,517	21,540	57%
131	63100	141	FOREMAN	12,869	8,880	-3,989	167,884	96,246	102,710	6,463	0	171,297	68,587	60%
131	63100	142	MECHANICS	9,624	6,952	-2,672	130,856	73,241	56,765	-16,476	0	168,230	111,465	34%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,533	1,144	-389	20,486	11,654	11,047	-607	0	24,307	13,260	45%
131	63100	204	PENSIONS	2,519	2,352	-167	33,490	18,964	20,940	1,976	0	47,163	26,223	44%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,296	5,262	-2,034	89,276	52,795	44,687	-8,109	0	94,600	49,914	47%
131	63100	212	EMPLOYER MEDICARE	359	268	-91	4,791	2,725	2,583	-142	0	5,685	3,102	45%
131	63100	307	COMMUNICATION	126	120	-6	1,509	885	864	-21	0	4,000	3,136	22%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	545	134	-411	5,182	2,946	1,727	-1,016	286	9,000	6,987	22%
131	63100	327	DISCOUNTS TAKEN	0	25	25	0	0	25	25	0	0	-25	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	4,836	4,836	3,058	-1,778	142	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	15,105	80	-15,025	25,529	20,766	9,080	-10,101	14,611	31,500	7,809	75%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	2,645	1,530	-1,115	23,354	12,770	8,611	-3,834	1,089	31,500	21,800	31%
131	63100	350	INTERNET CONNECTIVITY	81	36	-45	475	296	336	40	0	600	264	56%
131	63100	351	RENTALS	113	0	-113	345	460	95	-250	105	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	550	0	-550	1,150	1,800	0	-1,150	500	2,000	1,500	25%
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	640	624	-16	6,096	3,337	1,124	-2,214	0	6,200	5,076	18%
131	63100	415	ELECTRICITY	635	703	69	6,229	3,008	3,440	432	0	9,000	5,560	38%
131	63100	416	EQUIPMENT PARTS - HEAVY	10,193	3,173	-7,019	83,109	55,527	40,328	-3,957	9,880	83,400	33,192	60%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	9,953	4,838	-5,115	80,936	57,192	41,606	-2,819	3,889	83,400	37,905	55%
131	63100	417	DISCOUNTS TAKEN	-6	0	6	-47	-44	-9	36	0	0	9	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	7,089	5,897	77	-5,819	0	8,000	7,923	1%
131	63100	424	GARAGE SUPPLIES	1,013	1,480	467	17,520	11,211	14,275	4,199	2,106	18,000	1,620	91%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-5	-4	-2	2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	2,925	1,122	2,969	2,646	82	4,000	950	76%
131	63100	433	LUBRICANTS	929	1,035	107	17,593	12,580	13,880	1,373	3,751	25,000	7,369	71%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	18	0	-18	1,449	131	154	23	0	1,200	1,046	13%
131	63100	440	PIPE - METAL	586	0	-586	586	586	1,462	877	0	3,000	1,538	49%
131	63100	442	PROPANE GAS	1,908	726	-1,182	10,487	10,000	4,655	1,244	5,345	12,000	2,000	83%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	176	177	1	2,077	1,464	799	-623	65	4,500	3,636	19%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	4,969	578	-4,391	39,668	32,220	14,872	-17,349	3,647	55,000	36,482	34%
131	63100	453	VEHICLE PARTS	0	0	0	2,471	0	0	0	43	2,000	1,957	2%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,471	1,155	353	-770	0	1,000	647	35%
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	10,590	10,590	0	12,500	1,910	85%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
131	63100	---		88,099	43,837	-44,259	843,848	523,602	441,078	-46,967	45,541	986,299	499,684	49%
131	63100	---		88,099	43,837	-44,259	843,848	523,602	441,078	-46,967	45,541	986,299	499,684	49%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,880	10,314	2,434	102,796	58,912	67,224	8,312	0	104,891	37,667	64%
131	63500	143	EQUIPMENT OPERATORS	20,870	18,950	-1,920	285,296	169,915	157,037	-12,878	0	314,614	157,577	50%
131	63500	147	TRUCK DRIVERS	33,228	32,411	-817	467,001	252,051	283,077	31,025	0	546,838	263,761	52%
131	63500	149	LABORERS	11,147	15,446	4,299	168,157	86,189	109,544	23,356	0	229,014	119,470	48%
131	63500	187	OVERTIME PAY	0	163	163	34	0	163	163	0	2,000	1,837	8%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,213	4,504	291	59,619	33,013	35,908	2,895	0	74,423	38,515	48%
131	63500	204	PENSIONS	6,711	8,885	2,174	94,214	52,214	70,125	17,911	0	144,403	74,278	49%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	27,991	25,146	-2,845	347,556	205,770	202,011	-3,759	0	362,800	160,789	56%
131	63500	212	EMPLOYER MEDICARE	985	1,053	68	13,943	7,721	8,398	677	0	17,406	9,008	48%
131	63500	307	COMMUNICATION	120	80	-40	1,048	632	581	-51	0	3,400	2,819	17%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,473	2,800	2,421	2,055	4,329	6,750	0	100%
131	63500	327	FREIGHT EXPENSES	281	0	-281	20,736	26,090	13,103	-2,004	12,296	30,000	4,601	85%
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	0	36	36	394	215	251	36	0	600	349	42%
131	63500	351	RENTALS	0	0	0	0	0	0	0	100	1,000	900	10%
131	63500	361	PERMITS	0	0	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	January 2021-22	January 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	13,020	0	-13,020	914,553	799,994	747,211	67,640	52,637	800,000	153	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	0	0	-8,992	-260	-7,329	-663	2,632	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	71,884	60,000	0	-35,033	60,000	65,000	5,000	92%
131	63500	409	CRUSHED STONE	0	0	0	247,596	295,477	159,380	-46,437	60,620	330,000	110,000	67%
131	63500	412	DIESEL FUEL	0	0	0	157,865	100,000	64,814	-21,915	33,865	250,000	151,321	39%
131	63500	415	ELECTRICITY	3,370	1,349	-2,021	43,763	27,330	23,502	-3,828	0	55,000	31,498	43%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	0	0	16,586	10,151	3,804	-6,273	0	9,000	5,196	42%
131	63500	418	DISCOUNTS TAKEN	0	0	0	-24	0	0	0	0	0	0	0%
131	63500	423	FUEL OIL	0	0	0	56,580	50,000	33,990	-5,430	16,010	80,000	30,000	63%
131	63500	426	GENERAL CONSTRUCTION MATERIA	516	0	-516	989	552	543	27	116	1,800	1,141	37%
131	63500	433	LUBRICANTS	0	0	0	1,582	1,087	1,475	388	0	1,500	25	98%
131	63500	434	NATURAL GAS	100	130	31	707	345	417	71	0	1,700	1,283	25%
131	63500	445	SAND	9,324	0	-9,324	35,119	64,000	1,130	-33,989	28,870	59,000	29,000	51%
131	63500	454	WATER AND SEWER	78	94	15	1,171	568	829	261	0	1,300	471	64%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	0	-80	480	320	410	90	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	5,141	0	0	13,404	53,000	39,596	25%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	5,000	5,000	0%
131	63500	---		139,914	118,561	-21,353	3,120,322	2,310,702	1,980,494	-17,353	284,879	3,567,764	1,302,392	63%
131	63500	---		139,914	118,561	-21,353	3,120,322	2,310,702	1,980,494	-17,353	284,879	3,567,764	1,302,392	63%
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63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,077	3,334	258	40,858	23,046	24,959	1,914	0	43,514	18,555	57%
131	63600	149	LABORERS	0	0	0	11,304	6,428	6,233	-195	0	32,032	25,799	19%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	176	191	15	3,060	1,726	1,827	100	0	4,746	2,919	38%
131	63600	204	PENSIONS	296	401	105	3,962	2,215	3,003	788	0	9,209	6,206	33%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	11,499	12,419	920	0	21,300	8,881	58%
131	63600	212	EMPLOYER MEDICARE	41	45	4	716	404	427	23	0	1,110	683	38%
131	63600	327	FREIGHT EXPENSES	63	0	-63	306	306	0	-306	0	700	700	0%
131	63600	443	ROAD SIGNS	1,010	0	-1,010	15,626	10,784	43	-10,741	0	14,500	14,457	0%
131	63600	446	SMALL TOOLS	0	0	0	86	0	0	0	0	1,000	1,000	0%

Account Level		January	January	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	USED	
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			-											
131	63600	468	CHEMICALS	0	0	0	1,388	1,388	0	-1,388	0	5,000	5,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	89	0	0	0	0	0	0	0%
131	63600	---		6,306	5,745	-560	97,107	57,796	48,911	-8,885	0	134,111	85,200	36%
131	63600	---		6,306	5,745	-560	97,107	57,796	48,911	-8,885	0	134,111	85,200	36%
=====														
68000			CAPITAL OUTLAY											
000			-											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	0	0	0	94,136	139,136	0	-45,186	0	385,000	385,000	0%
131	68000	706	BUILDING CONSTRUCTION	31,104	0	-31,104	31,104	31,104	0	-31,104	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	178,421	185,621	7,200	96%
131	68000	714	HIGHWAY EQUIPMENT	63,900	0	-63,900	475,169	475,169	0	-121,000	0	50,000	50,000	0%
131	68000	718	MOTOR VEHICLES	0	37,000	37,000	1,489,400	1,744,756	37,000	-239,896	37,000	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	30,780	0	-30,780	0	50,830	50,830	0%
131	68000	---		95,004	37,000	-58,004	2,120,589	2,420,945	37,000	-467,966	215,421	821,951	569,530	31%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	0	0	45,000	0	0	0	0	1,946,500	1,946,500	0%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	0	0	8,500	0	0	0	0	0	0	0%
131	68000	---		0	0	0	53,500	0	0	0	0	1,946,500	1,946,500	0%
605			GARLAND RD BRIDGE											
131	68000	705	BRIDGE CONSTR - GARLAND RD	0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		95,004	37,000	-58,004	3,032,710	2,420,945	37,000	-467,966	215,421	2,768,451	2,516,030	9%
131	-----	---		573,281	444,190	-129,086	10,414,538	7,418,155	4,526,907	-426,327	754,274	11,758,423	6,477,250	45%

Account Level		January	January	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
131			HIGHWAY FUND											
00000														
000			-											

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Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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
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	320,000	0	-320,000	0	0	0	0%
151	82110	---		0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
151	82110	---		0	0	0	1,630,000	320,000	0	-320,000	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	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	6,280,000	465,000	0	-465,000	0	6,055,000	6,055,000	0%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	375,453	375,453	0	-375,453	0	0	0	0%
151	82130	---		0	0	0	6,655,453	840,453	0	-840,453	0	6,055,000	6,055,000	0%
151	82130	---		0	0	0	6,655,453	840,453	0	-840,453	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	525,184	497,459	-27,725	0	994,918	497,459	50%
151	82210	604	INTEREST ON NOTES	0	0	0	5,777	5,777	0	-5,777	0	0	0	0%
151	82210	---		0	0	0	1,056,145	530,961	497,459	-33,502	0	994,918	497,459	50%
151	82210	---		0	0	0	1,056,145	530,961	497,459	-33,502	0	994,918	497,459	50%

Account Level		January	January	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	18,392	0	-18,392	0	0	0	0%
151	82220	---		0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
151	82220	---		0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	0	0	0	4,073,530	2,042,554	1,911,980	-130,574	0	3,823,960	1,911,980	50%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	7,325	0	-7,325	0	0	0	0%
151	82230	---		0	0	0	4,080,855	2,049,879	1,911,980	-137,899	0	3,823,960	1,911,980	50%
151	82230	---		0	0	0	4,080,855	2,049,879	1,911,980	-137,899	0	3,823,960	1,911,980	50%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	26,913	24,029	-2,884	265,216	156,396	162,405	6,009	0	275,000	112,595	59%
151	82310	699	OTHER DEBT SERVICE	0	0	0	5,760	5,669	3,367	-2,302	0	6,500	3,133	52%
151	82310	---		26,913	24,029	-2,884	270,976	162,065	165,772	3,707	0	281,500	115,728	59%
151	82310	---		26,913	24,029	-2,884	270,976	162,065	165,772	3,707	0	281,500	115,728	59%
=====														
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	-----	---		26,913	24,029	-2,884	14,666,368	4,876,297	2,575,211	-2,301,086	0	15,030,378	12,455,167	17%
=====														

Account Level		January	January	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	1,195,000	0	-1,195,000	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	54,676	54,676	0	0	191,366	191,366	0	0	-191,366	0%
152 82130 613	INTERST ON OTHER LOANS	0	903	903	0	0	2,709	2,709	0	0	-2,709	0%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
152 82130 ---		0	55,579	55,579	1,195,000	1,195,000	194,075	-1,000,925	0	300,718	106,643	65%
152 82130 ---		0	55,579	55,579	1,195,000	1,195,000	194,075	-1,000,925	0	300,718	106,643	65%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
82230												
	EDUCATION - INTEREST											
000												
152 82230 603	INTEREST ON BONDS	0	0	0	24,570	24,570	0	-24,570	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	3,612	3,612	0	0	-3,612	0%
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
152 82230 ---		0	903	903	24,570	24,570	3,612	-20,958	0	9,933	6,321	36%
152 82230 ---		0	903	903	24,570	24,570	3,612	-20,958	0	9,933	6,321	36%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
152 -----		0	56,482	56,482	1,219,570	1,219,570	197,687	-1,021,883	0	310,651	112,964	64%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Obj	Account Level Description	January 2021-22	January 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	2,181	1,947	-234	27,303	12,754	13,278	524	0	33,000	19,722	40%
171	91110	707 BUILDING IMPROVEMENTS	0	0	0	110,001	10,000	0	0	98,000	1,215,000	1,117,000	8%
171	91110	709 DATA PROCESSING EQUIPMENT	0	0	0	133,057	133,057	127,039	-2,554	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	---	2,181	1,947	-234	270,361	155,811	140,317	-2,030	102,927	1,422,000	1,178,756	17%
108		ELECTION COMM SPACE RENO/NEW											
171	91110	706 ELECTION COMMISSION BUILDING	0	0	0	0	0	19,548	19,548	26,453	300,000	254,000	15%
171	91110	799 ELECTION SPACE RENOVATION	499	0	-499	11,466	5,466	0	-966	0	0	0	0%
171	91110	---	499	0	-499	11,466	5,466	19,548	18,582	26,453	300,000	254,000	15%
171	91110	---	2,680	1,947	-733	281,827	161,277	159,865	16,552	129,380	1,722,000	1,432,756	17%
91130		PUBLIC SAFETY PROJECTS											
000		-											
171	91130	707 BUILDING IMPROVEMENTS	279,061	0	-279,061	2,286,825	2,286,825	29,612	-623,446	11,148	109,000	68,240	37%
171	91130	708 PUB SAFETY - COMMUNICATIONS	0	0	0	99,985	0	0	0	0	0	0	0%
171	91130	709 DATA PROCESSING EQUIPMENT	179,215	1,022	-178,193	179,899	179,899	2,422	-177,477	32,543	59,000	24,035	59%
171	91130	710 FOOD SERVICE EQUIPMENT	0	1,945	1,945	0	0	3,325	3,325	19,240	82,000	59,435	28%
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	111,687	0	-111,687	283,560	271,165	0	-111,687	0	101,200	101,200	0%
171	91130	---	569,963	2,967	-566,996	3,273,604	2,737,889	35,359	-909,285	62,931	362,200	263,910	27%
171	91130	---	569,963	2,967	-566,996	3,273,604	2,737,889	35,359	-909,285	62,931	362,200	263,910	27%

Account Level		January	January	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	USED
171			GENERAL CAPITAL PROJECTS FUND										
91140			PUBLIC HEALTH AND WELFARE PROJ										
000			-										
171	91140	707	BUILDING IMPROVEMENTS	0	0	0	174,282	119,282	0	-9,250	0	0	0%
171	91140	707	HEALTH DEPT RENOVATIONS	0	0	0	0	0	9,000	9,000	350	40,000	30,650 23%
171	91140	799	OTHER CAPITAL OUTLAY	0	0	0	261,558	271,558	0	-229,939	458,362	458,400	38 100%
171	91140	---		0	0	0	435,840	390,840	9,000	-230,189	458,712	498,400	30,688 94%
834			HEALTH AWNING/DRIVE THRU GRANT										
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171	91140	---		0	0	0	0	0	0	0	1,100,000	1,100,000	0%
836			TDOH - ARPA CAPITAL GRANT 2023										
171	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	450,000	450,000	0%
171	91140	---		0	0	0	0	0	0	0	450,000	450,000	0%
171	91140	---		0	0	0	435,840	390,840	9,000	-230,189	458,712	2,048,400	1,580,688 23%
91150			SOCIAL, CULTURAL AND RECREATIO										
000			-										
171	91150	724	BOONES CREEK ATHLETIC FIELDS	95,092	0	-95,092	105,092	105,092	144,625	49,533	5,118,440	5,299,745	36,680 99%
171	91150	---		95,092	0	-95,092	105,092	105,092	144,625	49,533	5,118,440	5,299,745	36,680 99%
171	91150	---		95,092	0	-95,092	105,092	105,092	144,625	49,533	5,118,440	5,299,745	36,680 99%
95900			CAP PROJ - DONATED TO OTHERS										
601			KNOB CREEK RD OVERPASS										
171	95900	723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	4,700	0	0	0	0	0	0 0%
171	95900	---		0	0	0	4,700	0	0	0	0	0	0 0%
171	95900	---		0	0	0	4,700	0	0	0	0	0	0 0%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
95900			CAP PROJ - DONATED TO OTHERS											
000			-											
171	-----	----		667,735	4,914	-662,821	4,101,063	3,395,098	348,849	-1,073,389	5,769,463	9,432,345	3,314,034	65%

Account Level		January	January	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
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			-											
177	91300	510	TRUSTEE'S COMMISSION	12,350	11,020	-1,330	120,430	71,656	74,467	2,811	0	224,000	149,533	33%
177	91300	707	BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	0	2,932,000	2,932,000	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	520,409	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (LAMAR)	0	0	0	0	0	0	0	151,528	152,000	472	100%
177	91300	799	OTHER CAP OUTLAY (DBHS)	0	0	0	808,351	288,762	0	0	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (DCHS)	0	0	0	815,390	291,837	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	---		12,350	11,020	-1,330	2,433,180	1,172,664	74,467	2,811	151,528	8,416,000	8,190,005	3%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	1,085,599	0	-1,085,599	2,330,738	2,327,736	0	-1,085,599	0	0	0	0%
177	91300	---		1,085,599	0	-1,085,599	2,330,738	2,327,736	0	-1,085,599	0	0	0	0%
177	91300	---		1,097,949	11,020	-1,086,929	4,763,918	3,500,400	74,467	-1,082,788	151,528	8,416,000	8,190,005	3%
95100			CAP PROJ - DONATED TO SCHOOLS											
000			-											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,961	639,961	639,760	-201	0	640,000	240	100%
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	639,961	639,760	-201	0	1,100,000	460,240	58%
177	95100	---		0	0	0	1,585,961	639,961	639,760	-201	0	1,100,000	460,240	58%
99100			TRANSFERS OUT											
000			-											
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%
177	99100	---		0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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											
99100			TRANSFERS OUT											
000			-											
177	99100	---		0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%
177	-----	---		1,097,949	11,020	-1,086,929	6,349,879	4,140,361	1,714,227	-82,989	151,528	10,516,000	8,650,245	18%

Fnd	Acct	Obj	Account Level Description	January 2021-22	January 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	51,581	21,160	-30,421	325,971	201,774	231,525	29,751	0	225,124	-6,401	103%
263	58600	202	STOP LOSS & VISION PREMIUMS	0	35,300	35,300	249,652	186,043	227,668	41,625	0	424,527	196,859	54%
263	58600	307	COMMUNICATIONS	-23	67	90	1,153	805	482	-323	0	0	-482	0%
263	58600	308	CONSULTANTS	2,917	5,833	2,917	35,000	17,500	20,417	2,917	0	35,000	14,583	58%
263	58600	312	CLINIC STAFFING CHARGES	11,047	17,033	5,986	165,444	80,656	98,352	17,696	0	175,000	76,648	56%
263	58600	312	CLINIC MEDICATIONS	15,425	12,257	-3,168	101,455	56,091	68,483	12,391	0	120,000	51,517	57%
263	58600	312	CLINIC LAB CHARGES	509	1,484	975	10,565	5,343	6,842	1,499	0	19,000	12,158	36%
263	58600	312	CLINIC SUPPLIES & TELEMED	1,188	58	-1,130	7,246	5,837	1,681	-4,156	0	23,370	21,689	7%
263	58600	312	CLINIC CONTRACT	9,414	9,242	-172	113,012	67,629	65,155	-2,474	0	140,000	74,845	47%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	500	0	600	600	0	0	-600	0%
263	58600	351	RENTALS	3,004	3,204	200	18,022	12,015	12,615	600	0	18,800	6,185	67%
263	58600	413	MEDICAL SUPPLIES	601	5,131	4,530	18,596	15,000	13,446	1,957	1,613	0	-15,059	0%
263	58600	415	ELECTRICITY	131	200	69	1,536	730	946	216	0	1,400	454	68%
263	58600	435	OFFICE SUPPLIES	107	1,119	1,012	1,342	1,200	1,179	689	354	1,500	-33	102%
263	58600	454	WATER AND SEWER	51	53	2	567	253	316	63	0	600	284	53%
263	58600	507	MEDICAL & DENTAL CLAIMS	345,171	122,527	-222,644	4,024,600	1,961,055	2,037,974	76,919	0	4,021,000	1,983,026	51%
263	58600	507	BCBS EXPRESS SCRIPTS	141,597	131,694	-9,904	1,865,866	1,149,572	1,193,472	43,900	0	2,043,000	849,528	58%
263	58600	507	BCBS REBATES & SAVINGS	1,489	464	-1,025	-522,610	-160,623	-210,139	-49,517	0	-300,000	-89,861	70%
263	58600	599	OTHER CHARGES	0	0	0	2,179	0	0	0	0	0	0	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	1,356	1,356	0	0	-1,356	0%
263	58600	---		584,209	366,926	-217,283	6,420,426	3,601,210	3,772,700	175,709	1,967	6,948,651	3,173,984	54%
263	58600	---		584,209	366,926	-217,283	6,420,426	3,601,210	3,772,700	175,709	1,967	6,948,651	3,173,984	54%
263	-----	---		584,209	366,926	-217,283	6,420,426	3,601,210	3,772,700	175,709	1,967	6,948,651	3,173,984	54%

Number of Accounts: 1478

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