

Washington County, TN



Fund Financial Statements
(Budgetary Basis)
For the Year Ending
June 30, 2023
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid 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

Table of Contents

Fund Operating Summary	1
Property Tax Revenue Trend Analysis	2
Revenue Detail & Expense Summary by Fund	
101 - General Fund.....	5
116 - Solid Waste Fund	13
122 - Drug Fund	15
127 – ARPA Special Revenue Fund	16
128 – Opioid Special Revenue Fund	18
131 – Highway Fund.....	19
151 – Debt Service Fund	22
152 – Rural Debt Service Fund.....	24
171 – Capital Projects Fund.....	25
177 – Education Capital Projects Fund.....	27
263 – Employee Health Self-Insurance Fund.....	29
Revenue Comparison by Fund	
101 - General Fund.....	30
116 - Solid Waste Fund	33
122 - Drug Fund	34
127 – ARPA Special Revenue Fund	35
128 – Opioid Special Revenue Fund	36
131 – Highway Fund.....	37
151 – Debt Service Fund	39
152 – Rural Debt Service Fund.....	40
171 – Capital Projects Fund.....	41
177 – Education Capital Projects Fund.....	42
263 – Employee Health Self-Insurance Fund.....	43
Expense Detail by Fund	
101 - General Fund.....	44
116 - Solid Waste Fund	95
122 - Drug Fund	98
127 – ARPA Special Revenue Fund	99
128 – Opioid Special Revenue Fund	101
131 – Highway Fund.....	102
151 – Debt Service Fund	109
152 – Rural Debt Service Fund.....	111
171 – Capital Projects Fund.....	112
177 – Education Capital Projects Fund.....	115
263 – Employee Health Self-Insurance Fund.....	117

Washington County

Fund Operating Summary - Budgetary Basis
For the Period Ending June 30, 2023 (Unaudited)

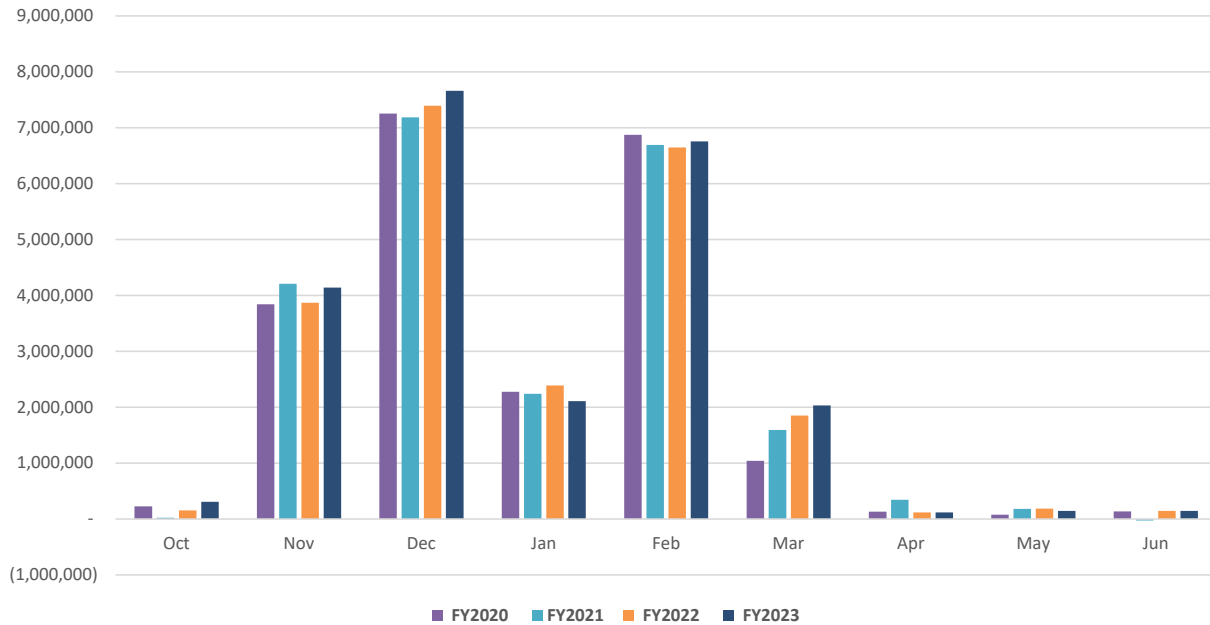
#	Fund	Fund Balance 6-30-2022	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 6-30-2023 (Unaudited)
101	General	21,185,961	47,377,106	53,623,405	(6,246,299)	14,939,662
116	Solid Waste	648,565	1,861,580	1,780,178	81,402	729,967
122	Drug	353,307	26,335	58,474	(32,139)	321,168
127	ARPA Special Revenue	22,593,305	308,457	12,572,981	(12,264,524)	10,328,781
128	Opioid Special Revenue	-	693,754	100,000	593,754	593,754
131	Highway	6,573,430	10,138,077	8,101,460	2,036,617	8,610,047
151	Debt Service	6,144,478	14,696,960	15,027,883	(330,923)	5,813,555
152	Rural Debt Service	9,927	343,377	310,651	32,726	42,653
171	Capital Projects	5,614,179	10,021,550	6,364,263	3,657,287	9,271,466
177	Education Capital Projects	4,857,279	6,618,358	4,711,438	1,906,920	6,764,199
263	Self-Insurance	3,791,894	6,919,635	7,083,981	(164,346)	3,627,548
	Totals	71,500,941	99,005,189	109,734,714	(10,729,525)	61,042,800

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%	6,753,978	92.7%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	118,078	102.2%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	144,782	102.9%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	146,655	103.5%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%
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>799,561</u>	

General Fund - Property Tax

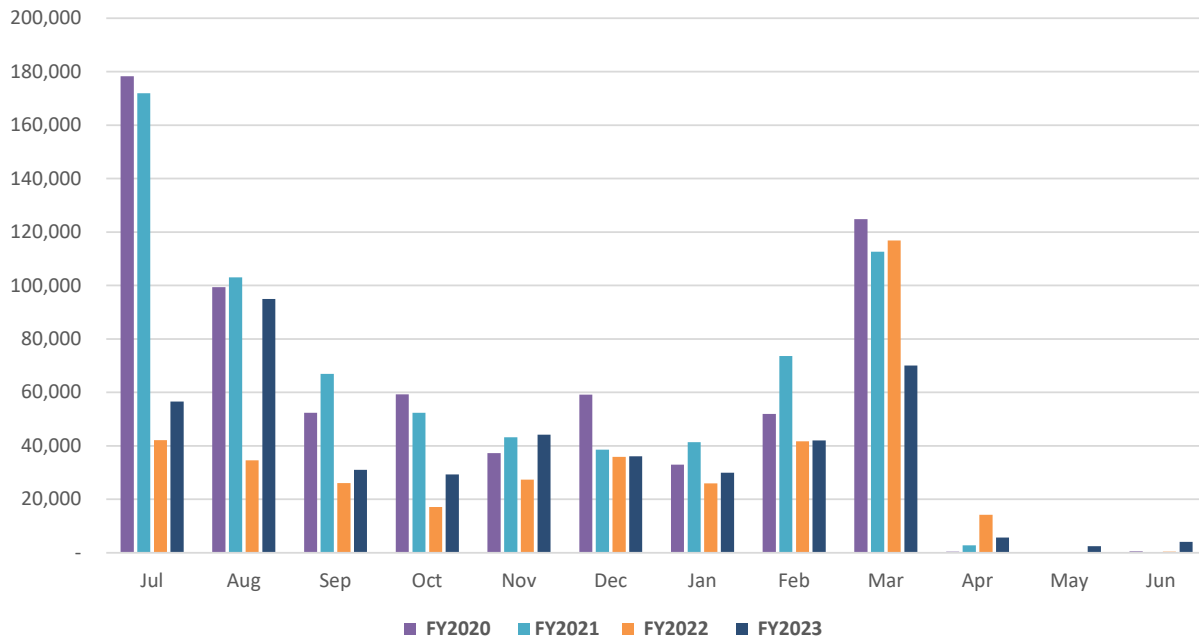


General Fund

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%	42,073	79.5%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	70,033	94.8%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	5,743	96.0%
May	-	99.4%	21	100.9%	168	54.6%	2,434	96.6%
Jun	512	99.5%	-	100.9%	383	54.6%	4,137	97.5%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>446,562</u>	97.5%
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>(11,538)</u>	

General Fund - Trustee Prior Year Tax Collections

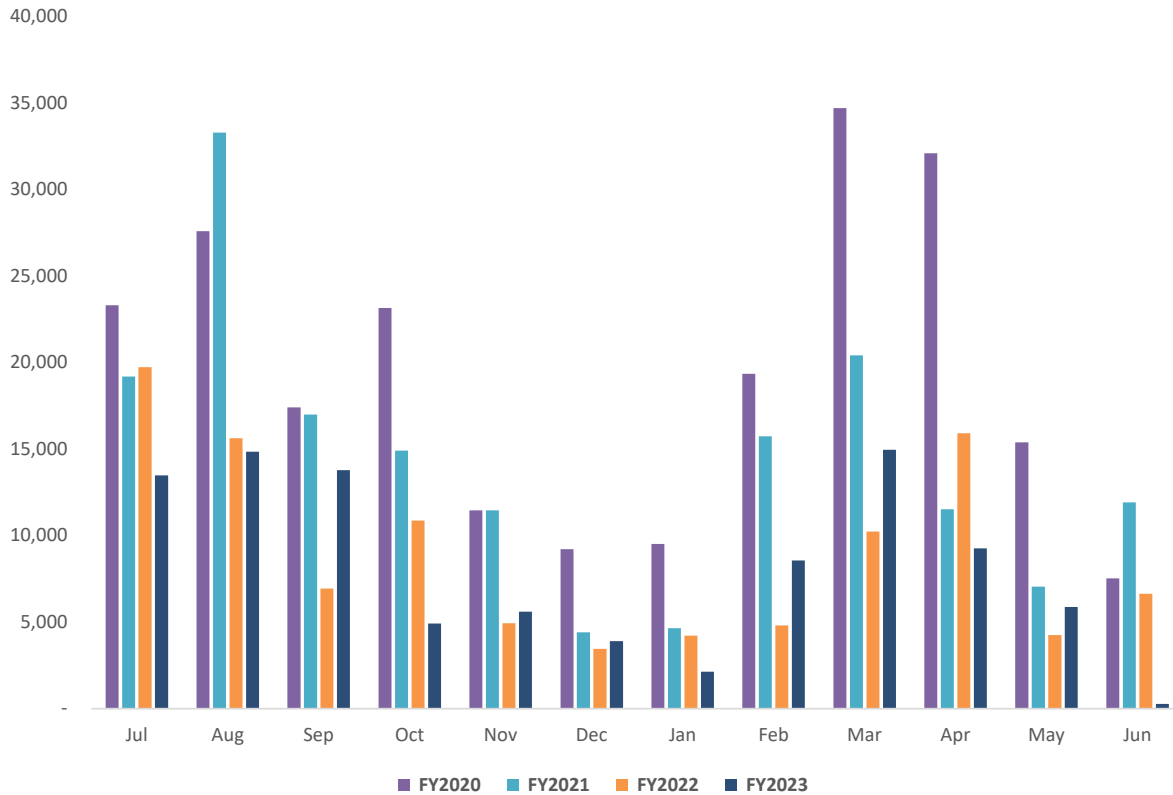


General Fund

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%	8,571	53.8%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	14,964	65.8%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	9,265	73.2%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	5,870	77.9%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	280	78.1%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	97,644	78.1%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(27,356)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	Y-O-Y OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	143,325	146,655	3,330	22,748,220	22,748,220	23,416,920	668,699	3%	0	22,617,358	-799,562	104%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	383	4,137	3,754	382,514	382,514	446,562	64,048	17%	0	458,100	11,538	97%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	352	0	-352	3,520	3,520	36	-3,484	-99%	0	7,500	7,464	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	6,638	280	-6,359	107,676	107,676	97,644	-10,032	-9%	0	125,000	27,356	78%
101 40140	INTEREST AND PENALTY	8,979	8,136	-843	114,785	114,785	110,637	-4,148	-4%	0	150,000	39,363	74%
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	394,937	429,963	35,027	394,937	394,937	430,820	35,884	9%	0	390,000	-40,820	110%
101 40163	PILOT - OTHER	1,723	1,968	246	5,719	5,719	6,272	552	10%	0	5,000	-1,272	125%
101 40210	LOCAL OPTION SALES TAX	3,185	362,187	359,002	20,860	20,860	378,225	357,365	1,713%	0	18,000	-360,225	2,101%
101 40250	LITIGATION TAX - GENERAL	11,949	18,183	6,234	147,912	147,912	173,665	25,753	17%	0	150,000	-23,665	116%
101 40260	LITIGATION TAX - SPECIAL PURPO	-14,442	-15,860	-1,418	52	52	305	253	485%	0	14,000	13,695	2%
101 40268	LITIGATION TAX - COURT SECURIT	15,310	21,887	6,577	174,389	174,389	203,472	29,082	17%	0	150,000	-53,472	136%
101 40270	BUSINESS TAX	168,906	233,912	65,007	827,670	827,670	958,942	131,272	16%	0	750,000	-208,942	128%
101 40320	BANK EXCISE TAX	0	0	0	149,290	149,290	176,492	27,202	18%	0	150,000	-26,492	118%
101 40330	WHOLESALE BEER TAX	31,973	59,212	27,238	355,402	355,402	378,197	22,795	6%	0	380,000	1,803	100%
101 40390	OTHER STATUTORY LOCAL TAXES	8,943	15,077	6,134	105,467	105,467	126,393	20,926	20%	0	95,000	-31,393	133%
101 40---	TOTAL LOCAL TAXES	782,161	1,285,737	503,577	25,540,240	25,540,240	26,906,409	1,366,167	5%	0	25,461,758	-1,444,651	106%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	391	326	-65	3,111	3,111	2,990	-121	-4%	0	3,000	10	100%
101 41140	CABLE TV FRANCHISE	11,220	9,064	-2,156	541,199	541,199	495,649	-45,550	-8%	0	540,000	44,351	92%
101 41520	BUILDING PERMITS	60,189	39,249	-20,940	466,339	466,339	456,597	-9,742	-2%	0	425,000	-31,597	107%
101 41590	OTHER PERMITS	495	0	-495	6,690	6,690	0	-6,690	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	72,295	48,639	-23,656	1,017,339	1,017,339	955,236	-62,103	-6%	0	978,000	22,764	98%
42000	FINES												
101 42110	FINES	2,248	3,873	1,625	36,650	36,650	25,605	-11,045	-30%	0	25,000	-605	102%
101 42210	FINES	162	1,748	1,586	6,324	6,324	8,361	2,037	32%	0	6,000	-2,361	139%
101 42241	DRUG COURT FEES	108	68	-40	1,328	1,328	2,006	678	51%	0	2,000	-6	100%
101 42250	JAIL FEES	2,902	461	-2,441	17,556	17,556	19,692	2,136	12%	0	20,000	308	98%
101 42280	DUI TREATMENT FINES	299	95	-204	2,107	2,107	1,762	-346	-16%	0	2,000	238	88%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	854	679	-175	6,279	6,279	7,415	1,136	18%	0	8,000	585	93%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
42000	FINES												
101 42291	COURTROOM SECURITY FEE	1,996	1,236	-760	22,704	22,704	20,777	-1,927	-8%	0	25,000	4,223	83%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	352	378	26	5,395	5,395	6,362	967	18%	0	7,000	638	91%
101 42310	FINES	14,631	-2,613	-17,245	130,387	130,387	55,861	-74,526	-57%	0	120,000	64,139	47%
101 42311	FINES FOR LITTERING(SESSIONS C	0	0	0	0	0	459	459	0%	0	0	-459	0%
101 42320	OFFICERS COSTS	6,312	6,225	-87	72,370	72,370	78,498	6,128	8%	0	80,000	1,502	98%
101 42330	GAME AND FISH FINES	-23	-5	18	209	209	50	-160	-76%	0	200	151	25%
101 42341	DRUG COURT FEES	785	654	-131	6,860	6,860	5,848	-1,012	-15%	0	10,000	4,152	58%
101 42350	JAIL FEES	11,762	1,880	-9,882	94,825	94,825	111,998	17,173	18%	0	118,000	6,002	95%
101 42380	DUI TREATMENT FINES	1,249	990	-259	17,528	17,528	15,996	-1,532	-9%	0	17,000	1,004	94%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,446	3,420	975	26,651	26,651	32,122	5,472	21%	0	35,000	2,878	92%
101 42391	COURTROOM SECURITY FEE	322	175	-147	3,677	3,677	3,959	283	8%	0	5,000	1,041	79%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,561	4,035	1,474	42,452	42,452	46,612	4,160	10%	0	48,000	1,388	97%
101 42410	FINES	-95	0	95	296	296	57	-239	-81%	0	1,000	943	6%
101 42420	OFFICERS COSTS	237	3,183	2,946	6,194	6,194	7,082	888	14%	0	5,000	-2,082	142%
101 42490	DATA ENTRY FEE-JUVENILE COURT	8	1,310	1,302	1,798	1,798	2,260	462	26%	0	1,500	-760	151%
101 42491	COURTROOM SECURITY FEE	0	6	6	2	2	6	4	200%	0	0	-6	0%
101 42520	OFFICERS COST	502	-23	-524	2,795	2,795	3,491	696	25%	0	2,500	-991	140%
101 42530	DATA ENTRY FEE-CHANCERY COURT	530	236	-294	5,267	5,267	5,464	197	4%	0	5,000	-464	109%
101 42591	COURTROOM SECURITY FEE	10	148	138	224	224	849	625	279%	0	500	-349	170%
101 42610	FINES	4,692	10,966	6,274	57,266	57,266	55,723	-1,543	-3%	0	45,000	-10,723	124%
101 42910	PROCEEDS FROM CONFISCATED PROP	929	59,486	58,557	57,068	57,068	101,454	44,386	78%	0	0	-101,454	0%
101 42---	FINES	55,779	98,611	42,833	624,212	624,212	619,769	-4,443	-1%	0	588,700	-31,068	105%
43000	CHARGES FOR CURRENT SERVICES												
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	1,745	1,745	2,445	700	40%	0	1,000	-1,445	245%
101 43350	COPY FEES	73	360	287	1,791	1,791	1,838	47	3%	0	1,150	-688	160%
101 43360	LIBRARY FEES	688	882	194	10,029	10,029	9,522	-507	-5%	0	0	-9,522	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,909	24,386	1,477	264,137	264,137	272,811	8,674	3%	0	270,000	-2,811	101%
101 43370	TELEPHONE COMMISSIONS	21,728	89,767	68,038	263,209	263,209	190,185	-73,024	-28%	0	203,700	13,515	93%
101 43382	ELECTRONIC CITATION FEE	315	585	270	2,792	2,792	4,999	2,207	79%	0	2,500	-2,498	200%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	33,804	33,804	0	0	140,442	140,442	0%	0	30,000	-110,442	468%
101 43392	DATA PROCESSING FEE - REGISTER	3,496	2,744	-752	50,742	50,742	37,920	-12,822	-25%	0	50,000	12,080	76%
101 43394	DATA PROCESSING FEE - SHERIFF	454	575	121	4,866	4,866	5,361	495	10%	0	6,000	639	89%
101 43395	SEXUAL OFFENDER REGISTR FEE	-150	150	300	8,550	8,550	7,500	-1,050	-12%	0	7,200	-300	104%

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101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CLE	5,397	6,276	879	17,337	17,337	16,542	-795	-5%	0	15,000	-1,542	110%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,300	900	-400	11,000	11,000	10,500	-500	-5%	0	10,000	-500	105%
101 43399	VEH INS COVERAGE & REINSTATEME	1,030	1,890	860	7,130	7,130	9,115	1,985	28%	0	5,000	-4,115	182%
101 43990	OTHER CHARGES FOR SERVICES	90,075	90,140	65	90,675	90,675	90,820	145	0%	0	90,000	-820	101%
101 43---	CHARGES FOR CURRENT SERVICES	147,315	252,459	105,143	734,003	734,003	800,000	65,997	9%	0	691,550	-108,449	116%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	-132,393	130,586	262,979	-119,980	-119,980	319,582	439,562	-366%	0	44,000	-275,582	726%
101 44120	LEASE/RENTALS	9,066	11,080	2,014	108,640	108,640	132,807	24,167	22%	0	108,300	-24,507	123%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101 44131	COMMISSARY SALES	16,752	14,793	-1,958	62,566	62,566	67,826	5,261	8%	0	60,000	-7,826	113%
101 44170	MISCELLANEOUS REFUNDS	-354	-846	-492	34,037	34,037	47,602	13,565	40%	0	25,000	-22,602	190%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	-5	-100%	0	0	0	0%
101 44530	SALE OF EQUIPMENT	17,065	1,418	-15,647	81,813	81,813	19,030	-62,783	-77%	0	61,500	42,470	31%
101 44540	SALE OF PROPERTY	0	18,802	18,802	34,449	34,449	142,319	107,869	313%	0	0	-142,319	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	300	300	0	-300	-100%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	9,663	9,663	3,809	3,809	9,663	5,854	154%	0	0	-9,663	0%
101 44---	TOTAL OTHER LOCAL REVENUE	-89,864	185,496	275,361	206,512	206,512	738,829	532,317	258%	0	298,800	-440,029	247%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	232,996	259,422	26,426	1,541,124	1,541,124	1,638,488	97,364	6%	0	1,700,000	61,512	96%
101 45520	CIRCUIT COURT CLERK	59,747	52,456	-7,291	534,150	534,150	603,714	69,565	13%	0	625,000	21,286	97%
101 45540	GENERAL SESSIONS COURT CLERK	87,584	93,995	6,411	912,233	912,233	993,188	80,955	9%	0	950,000	-43,188	105%
101 45550	CLERK AND MASTER	56,956	43,282	-13,674	413,997	413,997	453,725	39,727	10%	0	450,000	-3,725	101%
101 45560	JUVENILE COURT CLERK	251	13,106	12,855	19,716	19,716	29,531	9,815	50%	0	20,000	-9,531	148%
101 45580	REGISTER	40,966	35,877	-5,090	886,761	886,761	685,150	-201,611	-23%	0	940,000	254,850	73%
101 45610	TRUSTEE	97,974	98,628	654	2,458,515	2,458,515	2,580,126	121,611	5%	0	2,500,000	-80,126	103%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	576,474	596,766	20,291	6,766,496	6,766,496	6,983,922	217,426	3%	0	7,185,000	201,078	97%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
101 46110	JUVENILE SERVICES PROGRAM	2,565	9,000	6,435	9,135	9,135	13,500	4,365	48%	0	13,500	0	100%
101 46210	LAW ENFORCEMENT TRAINING PROGR	68,800	0	-68,800	68,800	68,800	73,600	4,800	7%	0	0	-73,600	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	66,752	66,752	0	0	110,217	110,217	0%	0	247,853	137,636	44%
101 46310	HEALTH DEPARTMENT PROGRAMS	-1,827	0	1,827	670,006	670,006	698,661	28,655	4%	0	1,147,320	448,659	61%
101 46430	LITTER PROGRAM	19,722	-2,042	-21,763	64,753	64,753	66,186	1,433	2%	0	72,100	5,914	92%
101 46820	INCOME TAX	-37,411	-11,272	26,140	11,272	11,272	0	-11,272	-100%	0	0	0	0%
101 46830	BEER TAX	0	0	0	19,194	19,194	19,200	6	0%	0	20,000	800	96%
101 46835	VEHICLE CERT OF TITLE FEE	3,127	1,699	-1,428	22,698	22,698	19,506	-3,192	-14%	0	19,000	-506	103%
101 46840	ALCOHOLIC BEVERAGE TAX	38,034	87	-37,947	243,209	243,209	244,283	1,074	0%	0	205,000	-39,283	119%
101 46852	STATE REVENUE SHARING - TELECO	41,635	-5,066	-46,701	273,800	273,800	226,956	-46,843	-17%	0	290,000	63,044	78%
101 46855	SPORTS BETTING TAX	10,001	23,604	13,603	67,362	67,362	105,389	38,027	56%	0	0	-105,389	0%
101 46915	CONTRACTED PRISONER BOARDING	811,122	414,592	-396,530	1,742,364	1,742,364	1,907,033	164,669	9%	0	1,680,000	-227,033	114%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	0	15,164	15,164	15,164	0	0%	0	15,200	36	100%
101 46980	OTHER STATE GRANTS	51,704	110,368	58,664	986,969	986,969	445,276	-541,693	-55%	0	1,097,000	651,724	41%
101 46990	OTHER STATE REVENUES	47,699	776,713	729,014	598,248	598,248	1,486,894	888,645	149%	0	1,185,000	-301,894	125%
101 46---	STATE OF TENNESSEE	1,058,962	1,388,226	329,266	4,792,974	4,792,974	5,431,865	638,891	13%	0	5,991,973	560,108	91%
47000	FEDERAL GOVERNMENT												
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890	0	-62,890	62,890	62,890	0	-62,890	-100%	0	62,500	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	131,741	0	-131,741	131,741	131,741	134,443	2,702	2%	0	134,443	0	100%
101 47250	LAW ENFORCEMENT GRANTS	0	1,145	1,145	0	0	19,173	19,173	0%	0	60,000	40,827	32%
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	0	0	0	87,031	87,031	0	-87,031	-100%	0	0	0	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	832	832	0	0	20,967	20,967	0%	0	832	-20,135	2,520%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	16,841	16,841	32,867	16,025	95%	0	0	-32,867	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	-36,299	0	36,299	0	0	36,299	36,299	0%	0	36,299	0	100%
101 47990	OTHER DIRECT FEDERAL REVENUE	240,228	405,752	165,524	1,446,419	1,446,419	1,537,195	90,776	6%	0	1,297,574	-239,620	118%
101 47---	FEDERAL GOVERNMENT	398,560	407,729	9,169	1,748,906	1,748,906	1,780,944	32,037	2%	0	1,591,648	-189,295	112%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	13,500	0	-13,500	13,500	13,500	13,500	0	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	0	0	17,500	17,500	30,930	13,430	77%	0	4,680	-26,250	661%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	4,148,454	4,148,454	214,029	-3,934,425	-95%	0	0	-214,029	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	13,500	0	-13,500	4,325,390	4,325,390	420,831	-3,904,559	-90%	0	168,180	-252,651	250%
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	-10,082	13,751	23,833	7,522	7,522	77,730	70,208	933%	0	63,979	-13,751	121%
101 49800	TRANSFERS IN	0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0%	0	2,500,000	0	100%
101 49810	CITY GENERAL FUND TRANSFER	0	76,949	76,949	25,362	25,362	161,571	136,209	537%	0	95,720	-65,851	169%
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)	-10,082	2,590,700	2,600,782	432,684	432,684	2,739,301	2,306,617	533%	0	2,759,699	20,398	99%
101 ----	Revenue	3,005,100	6,854,363	3,849,266	46,188,756	46,188,756	47,377,106	1,188,347	3%	0	45,715,308	-1,661,795	104%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	7,813	87,035	79,222	96,862	96,862	222,869	126,008	130%	0	267,442	44,573	83%
101 51210	BOARD OF EQUALIZATION	2,300	1,250	-1,050	2,300	2,300	1,250	-1,050	-46%	0	6,210	4,960	20%
101 51300	COUNTY MAYOR/EXECUTIVE	25,961	28,058	2,097	289,291	289,291	301,279	11,987	4%	0	303,384	2,105	99%
101 51400	COUNTY ATTORNEY	48,695	38,147	-10,549	314,222	314,222	309,868	-4,352	-1%	0	338,094	28,226	92%
101 51500	ELECTION COMMISSION	83,819	801,595	717,777	800,650	800,650	1,542,309	741,658	93%	0	1,618,367	76,058	95%
101 51600	REGISTER OF DEEDS	53,711	48,188	-5,521	595,805	595,805	609,456	13,655	2%	0	672,786	63,331	91%
101 51720	PLANNING	17,602	20,199	2,596	222,665	222,665	242,187	19,522	9%	0	242,445	258	100%
101 51750	CODES COMPLIANCE	67,879	31,562	-36,314	425,547	425,547	410,056	-15,487	-4%	0	498,396	88,341	82%
101 51800	COUNTY BUILDINGS	76,248	59,489	-16,761	435,404	435,404	466,807	31,405	7%	0	499,700	32,893	93%
101 51900	OTHER GENERAL ADMINISTRATION	59,872	83,952	24,079	1,883,494	1,883,494	1,667,435	-216,065	-11%	0	1,710,467	43,032	97%
101 51910	PRESERVATION OF RECORDS	15,249	22,013	6,764	241,867	241,867	271,805	29,938	12%	0	283,018	11,214	96%
101 51---	GENERAL GOVERNMENT	459,149	1,221,488	762,340	5,308,107	5,308,107	6,045,321	737,219	14%	0	6,440,309	394,991	94%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	84,576	44,055	-40,521	557,460	557,460	617,897	60,438	11%	??	653,490	35,714	95%
101 52200	PURCHASING	18,238	19,352	1,111	219,189	219,189	205,759	-13,432	-6%	0	232,479	26,720	89%
101 52300	PROPERTY ASSESSOR'S OFFICE	28,440	17,828	-10,611	331,972	331,972	342,384	10,414	3%	??	380,011	37,347	90%
101 52310	REAPPRAISAL PROGRAM	31,259	103,051	71,793	627,576	627,576	745,583	118,009	19%	0	849,598	104,018	88%
101 52400	COUNTY TRUSTEE'S OFFICE	40,337	48,267	7,928	555,115	555,115	622,099	66,989	12%	0	666,577	44,478	93%
101 52500	COUNTY CLERK'S OFFICE	75,658	79,671	4,015	1,126,402	1,126,402	1,116,978	-9,421	-1%	0	1,249,459	132,481	89%
101 52---	FINANCE	278,508	312,224	33,715	3,417,714	3,417,714	3,650,700	232,997	7%	??	4,031,614	380,758	91%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	224,283	214,764	-9,521	2,250,850	2,250,850	2,341,417	90,564	4%	0	2,427,673	86,256	96%
101 53310	GENERAL SESSIONS JUDGE	57,456	61,529	4,072	675,550	675,550	736,796	61,247	9%	0	759,350	22,555	97%
101 53330	DRUG COURT	20,922	21,706	784	93,596	93,596	133,201	39,604	42%	0	177,562	44,361	75%
101 53400	CHANCERY COURT	62,322	66,095	3,775	811,652	811,652	848,704	37,051	5%	0	906,490	57,787	94%
101 53600	DISTRICT ATTORNEY GENERAL	-33	-1,324	-1,292	77,410	77,410	69,882	-7,528	-10%	0	76,600	6,718	91%
101 53900	OTHER ADMIN OF JUSTICE	56,701	60,914	4,212	160,172	160,172	158,470	-1,705	-1%	0	202,406	43,936	78%
101 53920	COURTROOM SECURITY	37,307	88,203	50,898	627,693	627,693	768,057	140,364	22%	0	870,846	102,789	88%
101 53930	VICTIM ASSISTANCE PROGRAMS	12,709	12,357	-352	47,846	47,846	52,973	5,127	11%	0	55,000	2,027	96%
101 53---	ADMINISTRATION OF JUSTICE	471,667	524,244	52,576	4,744,769	4,744,769	5,109,500	364,724	8%	0	5,475,927	366,429	93%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	1,228,521	1,622,164	393,639	9,365,253	9,365,253	11,200,658	1,835,405	20%	0	11,904,339	703,682	94%
101 54150	DRUG ENFORCEMENT	-1,047	-1,440	-392	0	0	300	300	0%	0	0	-300	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	150	1,850	1,700	2,800	2,800	2,500	-300	-11%	0	7,200	4,700	35%
101 54210	JAIL	1,895,544	1,555,954	-339,590	10,610,353	10,610,353	12,264,912	1,654,559	16%	0	12,540,852	275,940	98%
101 54240	JUVENILE SERVICES	54,314	69,648	15,333	420,041	420,041	506,422	86,383	21%	0	531,087	24,665	95%
101 54250	WORK RELEASE PROGRAM	1,680	0	-1,680	10,464	10,464	6,782	-3,682	-35%	0	12,050	5,268	56%
101 54310	FIRE PREVENTION AND CONTROL	0	0	0	990,500	990,500	1,011,000	20,500	2%	0	1,011,000	0	100%
101 54410	CIVIL DEFENSE - E.M.A.	16,256	26,584	10,328	211,034	211,034	248,973	37,938	18%	0	284,829	35,856	87%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	86,000	86,000	87,700	1,700	2%	0	87,700	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	97,870	97,870	134,443	36,573	37%	0	134,443	0	100%
101 54610	COUNTY MEDICAL EXAMINER	72,655	73,960	1,305	290,618	290,618	295,838	5,220	2%	0	300,325	4,487	99%
101 54900	OTHER PUBLIC SAFETY	631	678	48	982,127	982,127	1,093,265	111,139	11%	0	1,093,288	23	100%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	3,268,704	3,349,398	80,691	23,067,060	23,067,060	26,852,793	3,785,735	16%	0	27,907,113	1,054,321	96%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	170,901	137,214	-33,683	1,702,389	1,702,389	1,713,684	11,293	1%	0	2,274,104	560,421	75%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	250,000	250,000	250,000	0	0%	0	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	155,961	0	-155,961	1,871,753	1,871,753	2,021,753	150,000	8%	0	2,021,753	0	100%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	0	3,940,000	3,940,000	0%	0	3,940,000	0	100%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	6,600	1,200	-5,400	37,800	37,800	22,200	-15,600	-41%	0	30,000	7,800	74%
101 55720	SANITATION EDUCATION/INFORMATI	6,840	6,009	-831	71,321	71,321	93,315	21,994	31%	0	102,170	8,855	91%
101 55---	PUBLIC HEALTH AND WELFARE	340,302	144,423	-195,875	3,950,263	3,950,263	8,057,952	4,107,687	104%	0	8,635,027	577,076	93%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	121,000	121,000	121,000	0	0%	0	121,000	0	100%
101 56500	LIBRARIES	79,675	74,933	-4,742	845,950	845,950	896,351	50,404	6%	0	921,026	24,676	97%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	0	-25,000	115,000	115,000	115,000	0	0%	0	115,000	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	104,675	74,933	-29,742	1,081,950	1,081,950	1,132,351	50,404	5%	0	1,157,026	24,676	98%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	108,931	19,800	-89,134	446,224	446,224	383,705	-62,519	-14%	0	493,248	109,543	78%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	34,654	16,298	-18,356	192,847	192,847	181,759	-11,089	-6%	0	200,739	18,981	91%
101 57800	STORM WATER MANAGEMENT	36,570	4,000	-32,570	60,230	60,230	27,460	-32,770	-54%	0	33,500	6,040	82%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,080	5,080	5,000	-80	-2%	0	5,000	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	180,155	40,098	-140,060	705,881	705,881	599,424	-106,458	-15%	0	733,987	134,564	82%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING 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	507,690	1,275,474	767,784	708,957	708,957	1,802,962	1,094,005	154%	0	2,205,253	402,291	82%
101 58220	AIRPORT	0	0	0	578,223	578,223	19,987	-558,236	-97%	0	19,987	0	100%
101 58300	VETERANS' SERVICES	9,807	8,547	-1,259	57,585	57,585	102,965	45,380	79%	0	112,990	10,025	91%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	18,000	18,000	40,500	40,500	40,500	0	0%	0	40,500	0	100%
101 58600	EMPLOYEE BENEFITS	-11,721	0	11,721	10,319	10,319	0	-10,319	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	60,030	60,030	0	-60,030	-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	0	0	0	0	36,307	36,307	0%	0	36,308	1	100%
101 58900	MISCELLANEOUS	0	0	0	176,620	176,620	0	-176,620	-100%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	505,776	1,302,021	796,246	1,726,265	1,726,265	2,012,721	286,456	17%	0	2,425,038	412,317	83%
99000	OTHER USES												
101 99100	TRANSFERS OUT	0	0	0	0	0	162,483	162,483	0%	0	162,483	0	100%
101 99---	OTHER USES	0	0	0	0	0	162,483	162,483	0%	0	162,483	0	100%
101 -----	Expense	5,608,936	6,968,829	1,359,891	44,002,009	44,002,009	53,623,245	9,621,247	22%	??	56,968,524	3,345,132	94%
101 -----	GENERAL FUND	-2,603,836	-114,466	2,489,375	2,186,747	2,186,747	-6,246,139	-8,432,900	12%	??	-11,253,216	-5,006,927	56%
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116	SOLID WASTE/SANITATION												
R	Revenue												
40000	TOTAL LOCAL TAXES												
116 40110	CURRENT PROPERTY TAX	7,487	7,894	407	1,188,349	1,188,349	1,223,504	35,155	3%	0	1,181,504	-42,000	104%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	17	215	198	17,027	17,027	23,180	6,153	36%	0	23,900	720	97%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	0	-16	144	144	1	-143	-99%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	494	15	-479	5,018	5,018	5,101	83	2%	0	6,530	1,429	78%
116 40140	INTEREST AND PENALTY	504	424	-80	5,352	5,352	5,691	339	6%	0	7,840	2,149	73%
116 40161	PILOT - TVA	0	0	0	95	95	95	0	0%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	20,631	22,461	1,830	20,631	20,631	22,506	1,875	9%	0	20,370	-2,136	110%
116 40163	PILOT - OTHER	90	87	-3	299	299	312	13	4%	0	260	-52	120%
116 40270	BUSINESS TAX	10,468	12,049	1,581	43,236	43,236	49,924	6,688	15%	0	39,180	-10,744	127%
116 40320	BANK EXCISE TAX	0	0	0	7,799	7,799	9,220	1,421	18%	0	7,840	-1,380	118%
116 40---	TOTAL LOCAL TAXES	39,707	43,145	3,438	1,287,950	1,287,950	1,339,534	51,584	4%	0	1,287,904	-51,630	104%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	23	-2	-25	163	163	137	-26	-16%	0	160	23	86%
116 41---	TOTAL LICENSES AND PERMITS	23	-2	-25	163	163	137	-26	-16%	0	160	23	86%
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	24,901	18,400	-6,501	150,761	150,761	99,945	-50,816	-34%	0	85,850	-14,095	116%
116 43---	CHARGES FOR CURRENT SERVICES	24,901	18,400	-6,501	150,761	150,761	99,945	-50,816	-34%	0	90,900	-9,045	110%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	-3,654	3,640	7,295	-3,491	-3,491	10,873	14,365	-411%	0	200	-10,673	5,437%
116 44145	SALE OF RECYCLED MATERIALS	59,145	42,119	-17,026	371,600	371,600	240,478	-131,123	-35%	0	250,000	9,522	96%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	3,214	3,214	0%	0	0	-3,214	0%
116 44530	SALE OF EQUIPMENT	35,500	30,000	-5,500	83,450	83,450	30,000	-53,450	-64%	0	0	-30,000	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	239	239	0	-239	-100%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	90,991	75,759	-15,231	451,798	451,798	284,565	-167,233	-37%	0	250,200	-34,365	114%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	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	30,962	33,219	2,257	122,127	122,127	128,986	6,859	6%	0	110,000	-18,986	117%
116 46---	STATE OF TENNESSEE	30,962	33,219	2,257	122,127	122,127	128,986	6,859	6%	0	132,993	4,007	97%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	8,413	8,413	4,694	4,694	8,413	3,719	79%	0	0	-8,413	0%
116 49800	TRANSFERS IN	0	0	0	15,158	15,158	0	-15,158	-100%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	8,413	8,413	19,852	19,852	8,413	-11,439	-58%	0	0	-8,413	0%
116 -----	Revenue	186,584	178,934	-7,649	2,032,651	2,032,651	1,861,580	-171,071	-8%	0	1,762,157	-99,423	106%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	172,034	175,567	3,537	1,536,965	1,536,965	1,641,888	104,921	7%	0	1,911,281	269,394	86%
116 55759	OTHER WASTE DISPOSAL	20,443	26,084	5,642	203,541	203,541	138,290	-65,252	-32%	0	172,790	34,500	80%
116 55---	PUBLIC HEALTH AND WELFARE	192,477	201,651	9,179	1,740,506	1,740,506	1,780,178	39,669	2%	0	2,084,071	303,894	85%
116 -----	Expense	192,477	201,651	9,179	1,740,506	1,740,506	1,780,178	39,669	2%	0	2,084,071	303,894	85%
116 -----	SOLID WASTE/SANITATION	-5,893	-22,717	-16,828	292,145	292,145	81,402	-210,740	-3%	0	-321,914	-403,317	-25%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND												
R	Revenue												
42000	FINES												
122 42240	DRUG CONTROL FINES	322	-4,308	-4,630	1,831	1,831	1,839	8	0%	0	3,300	1,461	56%
122 42340	DRUG CONTROL FINES	2,655	1,490	-1,165	8,887	8,887	13,828	4,941	56%	0	7,000	-6,828	198%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	400	400	0	0	400	400	0%	0	0	-400	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	125	0	-125	-100%	0	0	0	0%
122 42---	FINES	2,977	-2,418	-5,395	10,843	10,843	16,067	5,224	48%	0	10,300	-5,767	156%
44000	TOTAL OTHER LOCAL REVENUE												
122 44110	INVESTMENT INCOME	-2,082	2,052	4,134	-1,842	-1,842	5,768	7,610	-413%	0	400	-5,368	1,442%
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	-2,082	2,052	4,134	24,067	24,067	5,768	-18,299	-76%	0	400	-5,368	1,442%
49000	OTHER SOURCES (NON-REVENUE)												
122 49800	TRANSFERS IN	0	4,500	4,500	0	0	4,500	4,500	0%	0	0	-4,500	0%
122 49---	OTHER SOURCES (NON-REVENUE)	0	4,500	4,500	0	0	4,500	4,500	0%	0	0	-4,500	0%
122 -----	Revenue	895	4,134	3,239	34,910	34,910	26,335	-8,575	-25%	0	10,700	-15,635	246%
E	Expense												
54000	PUBLIC SAFETY												
122 54150	DRUG ENFORCEMENT	550	19,468	18,917	16,156	16,156	58,474	42,318	262%	0	74,470	15,996	79%
122 54---	PUBLIC SAFETY	550	19,468	18,917	16,156	16,156	58,474	42,318	262%	0	74,470	15,996	79%
122 -----	Expense	550	19,468	18,917	16,156	16,156	58,474	42,318	262%	0	74,470	15,996	79%
122 -----	DRUG FUND	345	-15,334	-15,678	18,754	18,754	-32,139	-50,893	66%	0	-63,770	-31,631	50%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	-241,484	243,797	485,282	-238,914	-238,914	284,007	522,921	-219%	0	5,000	-279,007	5,680%
127 44990	OTHER LOCAL REVENUES	0	24,450	24,450	0	0	24,450	24,450	0%	0	0	-24,450	0%
127 44---	TOTAL OTHER LOCAL REVENUE	-241,484	268,247	509,732	-238,914	-238,914	308,457	547,371	-229%	0	5,000	-303,457	6,169%
47000	FEDERAL GOVERNMENT												
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	0	0	0%	0	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	0	0	0	0%	0	6,353,536	6,353,536	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	337,500	337,500	0%
127 47901	AMERICAN RESCUE PLAN ACT	14,000,320	0	-14,000,320	25,129,577	25,129,577	0	-25,129,577	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	14,000,320	0	-14,000,320	25,129,577	25,129,577	0	-25,129,577	-100%	0	21,041,357	21,041,357	0%
127 -----	Revenue	13,758,836	268,247	-13,490,588	24,890,663	24,890,663	308,457	-24,582,206	-99%	0	21,046,357	20,737,900	1%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	1,442,608	3,615,650	2,173,042	2,297,547	2,297,547	10,289,717	7,992,169	348%	0	11,512,501	1,222,785	89%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	19,519	19,519	0	0	19,519	19,519	0%	0	7,218,753	7,199,234	0%
127 58---	OTHER GENERAL GOVERNMENT	1,442,608	3,635,169	2,192,561	2,297,547	2,297,547	10,309,236	8,011,688	349%	0	18,731,254	8,422,019	55%
91000													
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0	0%	0	450,000	450,000	0%
127 91---		0	0	0	0	0	0	0	0%	0	450,000	450,000	0%
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%

Fnd Acct	Description	June	June		2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y OP	2022-23	REMAINING	% BUDGET	
		2021-22	2022-23	Difference	TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	PO	BUDGET	BUDGET	USED
127	ARPA - SPECIAL REVENUE												
E	Expense												
00000													
127	----- Expense	1,442,608	3,635,169	2,192,561	2,297,547	2,297,547	12,572,981	10,275,433	447%	0	21,444,999	8,872,019	59%
127	----- ARPA - SPECIAL REVENUE	12,316,228	-3,366,922	-15,683,149	22,593,116	22,593,116	-12,264,524	-34,857,639	-53%	0	-398,642	11,865,881	3,077%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
128	OPIOID LITIGATION SETTLEMENT												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
128 44110	INVESTMENT INCOME	0	653	653	0	0	1,235	1,235	0%	0	0	-1,235	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	653	653	0	0	1,235	1,235	0%	0	0	-1,235	0%
46000	STATE OF TENNESSEE												
128 46845	OPIOD SETTLEMNT TN ABATEMENT C	0	0	0	0	0	530,036	530,036	0%	0	0	-530,036	0%
128 46---	STATE OF TENNESSEE	0	0	0	0	0	530,036	530,036	0%	0	0	-530,036	0%
49000	OTHER SOURCES (NON-REVENUE)												
128 49800	TRANSFERS IN	0	0	0	0	0	162,483	162,483	0%	0	0	-162,483	0%
128 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	162,483	162,483	0%	0	0	-162,483	0%
128 -----	Revenue	0	653	653	0	0	693,754	693,754	0%	0	0	-693,754	0%
E	Expense												
56000	SOCIAL,CULTRAL AND RECREATIONA												
128 56500	LIBRARIES	0	0	0	0	0	0	0	0%	0	62,483	62,483	0%
128 56---	SOCIAL,CULTRAL AND RECREATIONA	0	0	0	0	0	0	0	0%	0	62,483	62,483	0%
58000	OTHER GENERAL GOVERNMENT												
128 58190	OTHER ECOMOMIC AND COMMUNITY D	0	100,000	100,000	0	0	100,000	100,000	0%	0	100,000	0	100%
128 58---	OTHER GENERAL GOVERNMENT	0	100,000	100,000	0	0	100,000	100,000	0%	0	100,000	0	100%
128 -----	Expense	0	100,000	100,000	0	0	100,000	100,000	0%	0	162,483	62,483	62%
128 -----	OPIOID LITIGATION SETTLEMENT	0	-99,347	-99,347	0	0	593,754	593,754	0%	0	-162,483	-756,237	-365%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	Y-O-Y OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
131 40110	CURRENT PROPERTY TAX	28,879	29,317	438	4,583,604	4,583,604	4,718,083	134,479	3%	0	4,653,171	-64,912	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	80	836	756	79,988	79,988	90,120	10,132	13%	0	92,300	2,180	98%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	73	0	-73	737	737	8	-729	-99%	0	1,510	1,502	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,190	56	-1,134	22,303	22,303	19,675	-2,628	-12%	0	25,190	5,515	78%
131 40140	INTEREST AND PENALTY	1,774	1,642	-132	23,762	23,762	22,396	-1,366	-6%	0	30,220	7,824	74%
131 40161	PILOT - TVA	0	0	0	368	368	368	0	0%	0	360	-8	102%
131 40162	PILOT - LOCAL UTILITIES	79,577	86,634	7,058	79,577	79,577	86,807	7,230	9%	0	78,580	-8,227	110%
131 40163	PILOT - OTHER	18,823	19,059	236	24,877	24,877	24,818	-59	0%	0	26,000	1,182	95%
131 40270	BUSINESS TAX	33,919	46,476	12,557	166,769	166,769	192,564	25,795	15%	0	151,120	-41,444	127%
131 40280	MINERAL SEVERANCE TAX	1,374	-729	-2,103	22,707	22,707	18,981	-3,726	-16%	0	24,000	5,019	79%
131 40320	BANK EXCISE TAX	0	0	0	30,081	30,081	35,562	5,481	18%	0	30,220	-5,342	118%
131 40---	TOTAL LOCAL TAXES	165,689	183,291	17,603	5,034,773	5,034,773	5,209,382	174,609	3%	0	5,112,671	-96,711	102%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	77	85	8	627	627	622	-5	-1%	0	600	-22	104%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%	0	300	0	100%
131 41---	TOTAL LICENSES AND PERMITS	77	85	8	627	627	922	295	47%	0	900	-22	102%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	-47,741	46,883	94,624	-43,127	-43,127	130,543	173,670	-403%	0	19,000	-111,543	687%
131 44120	LEASE/RENTALS	19,554	21,167	1,613	157,652	157,652	165,739	8,086	5%	0	145,000	-20,739	114%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	2,085	2,085	2,150	65	3%	0	0	-2,150	0%
131 44170	MISCELLANEOUS REFUNDS	193	0	-193	963	963	3,958	2,996	311%	0	0	-3,958	0%
131 44530	SALE OF EQUIPMENT	0	39,775	39,775	37,902	37,902	220,521	182,619	482%	0	0	-220,521	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,070	2,070	0	-2,070	-100%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	-27,994	107,825	135,819	157,545	157,545	522,911	365,366	232%	0	164,000	-358,911	319%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	1,264,113	1,264,113	852,644	-411,469	-33%	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	271,792	280,787	8,995	3,363,018	3,363,018	3,335,840	-27,178	-1%	0	3,200,000	-135,840	104%
131 46930	PETROLEUM SPECIAL TAX	7,242	7,344	102	88,175	88,175	88,124	-51	0%	0	89,000	876	99%
131 46---	STATE OF TENNESSEE	279,034	288,131	9,097	4,715,306	4,715,306	4,276,608	-438,698	-9%	0	6,630,100	2,353,492	65%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	1,892	11,210	9,319	364,439	364,439	105,226	-259,213	-71%	0	0	-105,226	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	1,892	11,210	9,319	364,439	364,439	105,226	-259,213	-71%	0	0	-105,226	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	4,001	4,001	12,393	12,393	23,028	10,635	86%	0	0	-23,028	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	4,001	4,001	12,393	12,393	23,028	10,635	86%	0	0	-23,028	0%
131 -----	Revenue	418,698	594,543	175,847	10,285,083	10,285,083	10,138,077	-147,006	-1%	0	11,907,671	1,769,594	85%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	43,314	35,391	-7,926	893,184	893,184	885,550	-7,635	-1%	0	1,043,033	157,486	85%
131 61---	ADMINISTRATION	43,314	35,391	-7,926	893,184	893,184	885,550	-7,635	-1%	0	1,043,033	157,486	85%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	252,980	273,251	20,274	2,427,367	2,427,367	2,604,049	176,680	7%	0	3,211,610	607,563	81%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	252,980	273,251	20,274	2,427,367	2,427,367	2,604,049	176,680	7%	0	3,211,610	607,563	81%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
E	Expense												
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	91,096	87,833	-3,263	843,848	843,848	808,884	-34,963	-4%	0	988,219	179,336	82%
131 63500	ASPHALT PLANT OPERATIONS	253,014	172,300	-80,713	3,120,322	3,120,322	3,237,255	116,931	4%	0	3,928,734	691,479	82%
131 63600	TRAFFIC CONTROL	11,470	11,540	71	97,107	97,107	98,897	1,790	2%	0	134,381	35,485	74%
131 63---	TOTAL 63*** ACCOUNTS	355,580	271,673	-83,905	4,061,277	4,061,277	4,145,036	83,758	2%	0	5,051,334	906,300	82%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	1,919,189	159,867	-1,759,322	3,032,710	3,032,710	466,825	-2,565,885	-85%	0	2,974,451	2,507,626	16%
131 68---	CAPITAL OUTLAY	1,919,189	159,867	-1,759,322	3,032,710	3,032,710	466,825	-2,565,885	-85%	0	2,974,451	2,507,626	16%
131 -----	Expense	2,571,063	740,182	-1,830,879	10,414,538	10,414,538	8,101,460	-2,313,082	-22%	0	12,280,428	4,178,975	66%
131 -----	HIGHWAY FUND	-2,152,365	-145,639	2,006,726	-129,455	-129,455	2,036,617	2,166,076	-12%	0	-372,757	-2,409,381	-546%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	79,150	80,989	1,839	12,562,485	12,562,485	12,931,706	369,221	3%	0	12,490,183	-441,523	104%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	212	2,282	2,070	210,307	210,307	246,158	35,850	17%	0	253,000	6,842	97%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	194	0	-194	1,814	1,814	16	-1,798	-99%	0	4,140	4,124	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	3,666	155	-3,511	59,463	59,463	53,923	-5,540	-9%	0	69,030	15,107	78%
151 40140	INTEREST AND PENALTY	4,958	4,489	-469	63,221	63,221	60,626	-2,595	-4%	0	82,840	22,214	73%
151 40161	PILOT - TVA	0	0	0	1,009	1,009	1,009	0	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	218,099	237,442	19,343	218,099	218,099	237,916	19,816	9%	0	215,370	-22,546	110%
151 40163	PILOT - OTHER	951	623	-328	3,158	3,158	2,999	-159	-5%	0	2,760	-239	109%
151 40266	LITIGATION TAX - JAIL	22,779	31,445	8,665	260,462	260,462	298,173	37,710	14%	0	244,000	-54,173	122%
151 40270	BUSINESS TAX	93,276	124,128	30,851	457,071	457,071	524,517	67,446	15%	0	414,180	-110,337	127%
151 40320	BANK EXCISE TAX	0	0	0	82,444	82,444	97,466	15,022	18%	0	82,840	-14,626	118%
151 40---	TOTAL LOCAL TAXES	423,285	481,553	58,266	13,919,533	13,919,533	14,454,509	534,973	4%	0	13,859,333	-595,176	104%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	216	180	-36	1,718	1,718	1,651	-67	-4%	0	1,660	9	99%
151 41---	TOTAL LICENSES AND PERMITS	216	180	-36	1,718	1,718	1,651	-67	-4%	0	1,660	9	99%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	-32,008	33,555	65,564	-27,729	-27,729	159,800	187,529	-676%	0	5,000	-154,800	3,196%
151 44---	TOTAL OTHER LOCAL REVENUE	-32,008	33,555	65,564	-27,729	-27,729	159,800	187,529	-676%	0	5,000	-154,800	3,196%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	81,000	81,000	81,000	0	0%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	81,000	81,000	0	0%	0	81,000	0	100%
151 -----	Revenue	391,493	515,288	123,794	13,974,522	13,974,522	14,696,960	722,435	5%	0	13,946,993	-749,967	105%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	450,000	0	-450,000	1,630,000	1,630,000	1,375,000	-255,000	-16%	0	1,375,000	0	100%
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	995,000	0	-995,000	6,655,453	6,655,453	6,055,000	-600,453	-9%	0	6,055,000	0	100%
151 82210	GENERAL GOVERNMENT - INTEREST	231,515	0	-231,515	1,056,145	1,056,145	994,918	-61,227	-6%	0	994,918	1	100%
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	311,339	0	-311,339	4,080,855	4,080,855	3,823,960	-256,895	-6%	0	3,823,960	1	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	5,011	5,242	231	270,976	270,976	279,005	8,030	3%	0	281,499	2,494	99%
151 82---		1,992,865	5,242	-1,987,623	14,666,368	14,666,368	12,527,883	-2,138,484	-15%	0	12,530,378	2,496	100%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0%	0	2,500,000	0	100%
151 99---	OTHER USES	0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0%	0	2,500,000	0	100%
151 -----	Expense	1,992,865	2,505,242	512,377	14,666,368	14,666,368	15,027,883	361,516	2%	0	15,030,378	2,496	100%
151 -----	GENERAL DEBT SERVICE FUND	-1,601,372	-1,989,954	-388,583	-691,846	-691,846	-330,923	360,919	4%	0	-1,083,385	-752,463	31%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	-4,305	4,280	8,584	-4,253	-4,253	4,485	8,738	-205%	0	0	-4,485	0%
152 44---	TOTAL OTHER LOCAL REVENUE	-4,305	4,280	8,584	-4,253	-4,253	4,485	8,738	-205%	0	0	-4,485	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	720,000	28,241	-691,759	980,000	980,000	338,892	-641,108	-65%	0	337,348	-1,544	100%
152 49---	OTHER SOURCES (NON-REVENUE)	720,000	28,241	-691,759	980,000	980,000	338,892	-641,108	-65%	0	337,348	-1,544	100%
152 -----	Revenue	715,695	32,521	-683,175	975,747	975,747	343,377	-632,370	-65%	0	337,348	-6,029	102%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	0	0	1,195,000	1,195,000	300,718	-894,282	-75%	0	300,718	0	100%
152 82230	EDUCATION - INTEREST	0	0	0	24,570	24,570	9,933	-14,637	-60%	0	10,705	772	93%
152 82---		0	0	0	1,219,570	1,219,570	310,651	-908,919	-75%	0	311,423	772	100%
152 -----	Expense	0	0	0	1,219,570	1,219,570	310,651	-908,919	-75%	0	311,423	772	100%
152 -----	RURAL DEBT SERVICE	715,695	32,521	-683,175	-243,823	-243,823	32,726	276,549	-70%	0	25,925	-6,801	126%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	6,418	6,567	149	1,018,588	1,018,588	1,048,510	29,922	3%	0	1,012,718	-35,792	104%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	25	195	170	23,875	23,875	21,812	-2,062	-9%	0	20,500	-1,312	106%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	0	-16	1,094	1,094	15	-1,079	-99%	0	340	325	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	-4,710	13	4,723	4,821	4,821	4,372	-449	-9%	0	5,600	1,228	78%
171 40140	INTEREST AND PENALTY	-820	369	1,189	5,903	5,903	6,178	275	5%	0	6,720	542	92%
171 40161	PILOT - TVA	0	0	0	82	82	82	0	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	17,684	19,252	1,568	17,684	17,684	19,290	1,607	9%	0	17,460	-1,830	110%
171 40163	PILOT - OTHER	77	75	-2	256	256	267	11	4%	0	220	-47	122%
171 40270	BUSINESS TAX	7,563	10,328	2,765	37,060	37,060	42,792	5,732	15%	0	33,580	-9,212	127%
171 40320	BANK EXCISE TAX	0	0	0	6,685	6,685	7,903	1,218	18%	0	5,720	-2,183	138%
171 40---	TOTAL LOCAL TAXES	26,253	36,799	10,546	1,116,048	1,116,048	1,151,221	35,175	3%	0	1,102,938	-48,283	104%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	18	15	-3	139	139	134	-5	-4%	0	130	-4	103%
171 41---	TOTAL LICENSES AND PERMITS	18	15	-3	139	139	134	-5	-4%	0	130	-4	103%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	-45,776	40,712	86,488	-37,333	-37,333	241,686	279,018	-747%	0	24,240	-217,446	997%
171 44120	LEASE/RENTALS	0	0	0	558,982	558,982	0	-558,982	-100%	0	0	0	0%
171 44170	MISCELLANEOUS REFUNDS	0	364,764	364,764	0	0	364,764	364,764	0%	0	0	-364,764	0%
171 44---	TOTAL OTHER LOCAL REVENUE	-45,776	405,476	451,252	521,649	521,649	606,450	84,800	16%	0	24,240	-582,210	2,502%
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	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	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	17,619	0	-17,619	-100%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	17,619	17,619	0	-17,619	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	2,600,000	2,600,000	161,462	161,462	8,263,745	8,102,283	5,018%	0	8,263,745	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	2,600,000	2,600,000	161,462	161,462	8,263,745	8,102,283	5,018%	0	8,263,745	0	100%
171 -----	Revenue	-19,505	3,042,290	3,061,795	1,816,917	1,816,917	10,021,550	8,204,634	452%	0	10,828,553	807,003	93%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	114,337	178,400	64,063	281,827	281,827	389,237	107,410	38%	0	1,722,000	1,332,764	23%
171 91130	PUBLIC SAFETY PROJECTS	1,542,708	75,290	-1,467,418	3,273,604	3,273,604	225,529	-3,048,075	-93%	0	362,200	136,671	62%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	183,422	458,362	274,940	435,840	435,840	467,850	32,010	7%	0	2,048,400	1,580,551	23%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	4,409,097	4,409,097	105,092	105,092	5,281,647	5,176,555	4,926%	0	5,299,745	18,098	100%
171 91---		1,840,467	5,121,149	3,280,682	4,096,363	4,096,363	6,364,263	2,267,900	55%	0	9,432,345	3,068,084	67%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	4,700	4,700	0	-4,700	-100%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	4,700	4,700	0	-4,700	-100%	0	0	0	0%
171 -----	Expense	1,840,467	5,121,149	3,280,682	4,101,063	4,101,063	6,364,263	2,263,200	55%	0	9,432,345	3,068,084	67%
171 -----	GENERAL CAPITAL PROJECTS FUND	-1,859,972	-2,078,859	-218,887	-2,284,146	-2,284,146	3,657,287	5,941,434	177%	0	1,396,208	-2,261,081	262%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	36,366	37,211	845	5,771,948	5,771,948	5,941,610	169,662	3%	0	5,738,733	-202,877	104%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	89	1,025	936	91,255	91,255	111,282	20,027	22%	0	116,200	4,918	96%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	89	0	-89	99	99	0	-99	-100%	0	1,900	1,900	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	6,692	71	-6,621	27,321	27,321	24,775	-2,545	-9%	0	31,720	6,945	78%
177 40140	INTEREST AND PENALTY	3,501	2,035	-1,466	28,513	28,513	26,304	-2,209	-8%	0	38,060	11,756	69%
177 40161	PILOT - TVA	0	0	0	464	464	464	0	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	100,208	109,095	8,887	100,208	100,208	109,313	9,105	9%	0	98,960	-10,353	110%
177 40163	PILOT - OTHER	437	424	-14	1,451	1,451	1,515	64	4%	0	1,270	-245	119%
177 40270	BUSINESS TAX	42,857	58,526	15,669	210,006	210,006	242,489	32,483	15%	0	190,300	-52,189	127%
177 40320	BANK EXCISE TAX	0	0	0	37,879	37,879	44,782	6,902	18%	0	38,060	-6,722	118%
177 40---	TOTAL LOCAL TAXES	190,239	208,387	18,147	6,269,144	6,269,144	6,502,534	233,390	4%	0	6,255,663	-246,871	104%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	99	83	-17	789	789	759	-31	-4%	0	760	1	100%
177 41---	TOTAL LICENSES AND PERMITS	99	83	-17	789	789	759	-31	-4%	0	760	1	100%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	-39,065	39,065	78,130	-39,065	-39,065	39,065	78,130	-200%	0	6,060	-33,005	645%
177 44---	TOTAL OTHER LOCAL REVENUE	-39,065	39,065	78,130	-39,065	-39,065	39,065	78,130	-200%	0	6,060	-33,005	645%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	3,003	0	-3,003	2,330,738	2,330,738	0	-2,330,738	-100%	0	0	0	0%
177 49800	TRANSFERS IN	0	0	0	0	0	76,000	76,000	0%	0	57,496	-18,504	132%
177 49---	OTHER SOURCES (NON-REVENUE)	3,003	0	-3,003	2,330,738	2,330,738	76,000	-2,254,738	-97%	0	57,496	-18,504	132%
177 -----	Revenue	154,276	247,535	93,257	8,561,606	8,561,606	6,618,358	-1,943,249	-23%	0	6,319,979	-298,379	105%

Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
E	Expense												
91000													
177 91300	EDUCATION CAPITAL PROJECTS	1,375,797	1,412,250	36,453	4,763,918	4,763,918	2,565,705	-2,198,213	-46%	0	8,416,000	5,850,295	30%
177 91---		1,375,797	1,412,250	36,453	4,763,918	4,763,918	2,565,705	-2,198,213	-46%	0	8,416,000	5,850,295	30%
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	946,000	505,973	-440,027	1,585,961	1,585,961	1,145,733	-440,228	-28%	0	1,155,496	9,763	99%
177 95---	CAPITAL PROJECTS - DONATED	946,000	505,973	-440,027	1,585,961	1,585,961	1,145,733	-440,228	-28%	0	1,155,496	9,763	99%
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	2,321,797	1,918,223	-403,574	6,349,879	6,349,879	4,711,438	-1,638,441	-26%	0	10,571,496	5,860,058	45%
177 -----	EDUCATION CAPITAL PROJECTS	-2,167,521	-1,670,688	496,831	2,211,727	2,211,727	1,906,920	-304,808	-24%	0	-4,251,517	-6,158,437	-45%
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Fnd Acct	Description	June 2021-22	June 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OP PO	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	537,677	563,864	26,187	6,437,966	6,437,966	6,776,543	338,577	5%	0	7,031,994	255,451	96%
263 43---	CHARGES FOR CURRENT SERVICES	537,677	563,864	26,187	6,437,966	6,437,966	6,776,543	338,577	5%	0	7,031,994	255,451	96%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	-23,917	23,666	47,583	-21,130	-21,130	68,997	90,127	-427%	0	3,500	-65,497	1,971%
263 44160	RETIREE INSURANCE PAYMENTS	5,323	4,770	-553	60,994	60,994	74,095	13,102	21%	0	76,700	2,605	97%
263 44---	TOTAL OTHER LOCAL REVENUE	-18,594	28,436	47,030	39,864	39,864	143,092	103,229	259%	0	80,200	-62,892	178%
263 -----	Revenue	519,083	592,300	73,217	6,477,830	6,477,830	6,919,635	441,806	7%	0	7,112,194	192,559	97%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	817,892	799,260	-18,633	6,420,426	6,420,426	7,083,981	663,554	10%	0	7,648,651	564,670	93%
263 58---	OTHER GENERAL GOVERNMENT	817,892	799,260	-18,633	6,420,426	6,420,426	7,083,981	663,554	10%	0	7,648,651	564,670	93%
263 -----	Expense	817,892	799,260	-18,633	6,420,426	6,420,426	7,083,981	663,554	10%	0	7,648,651	564,670	93%
263 -----	SELF-INSURANCE FUND	-298,809	-206,960	91,850	57,404	57,404	-164,346	-221,748	9%	0	-536,457	-372,111	31%
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Number of Accounts: 1769

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		June	June	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	143,325	146,655	22,748,220	23,416,920	668,699	22,617,358	103%	104%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	383	4,137	382,514	446,562	64,048	458,100	55%	97%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	352	0	3,520	36	-3,484	7,500	47%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	6,638	280	107,676	97,644	-10,032	125,000	72%	78%
101 40140	INTEREST AND PENALTY	8,979	8,136	114,785	110,637	-4,148	150,000	77%	74%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	394,937	429,963	394,937	430,820	35,884	390,000	105%	110%
101 40163	PILOT - OTHER	1,723	1,968	5,719	6,272	552	5,000	114%	125%
101 40210	LOCAL OPTION SALES TAX	3,185	362,187	20,860	378,225	357,365	18,000	116%	2,101%
101 40250	LITIGATION TAX - GENERAL	11,949	18,183	147,912	173,665	25,753	150,000	69%	116%
101 40260	LITIGATION TAX - SPECIAL PURPO	-14,442	-15,860	52	305	253	14,000	0%	2%
101 40268	LITIGATION TAX - COURT SECURIT	15,310	21,887	174,389	203,472	29,082	150,000	65%	136%
101 40270	BUSINESS TAX	168,906	233,912	827,670	958,942	131,272	750,000	127%	128%
101 40320	BANK EXCISE TAX	0	0	149,290	176,492	27,202	150,000	249%	118%
101 40330	WHOLESALE BEER TAX	31,973	59,212	355,402	378,197	22,795	380,000	95%	100%
101 40390	OTHER STATUTORY LOCAL TAXES	8,943	15,077	105,467	126,393	20,926	95,000	111%	133%
101 40---	TOTAL LOCAL TAXES	782,161	1,285,737	25,540,240	26,906,409	1,366,167	25,461,758	101%	106%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	391	326	3,111	2,990	-121	3,000	124%	100%
101 41140	CABLE TV FRANCHISE	11,220	9,064	541,199	495,649	-45,550	540,000	104%	92%
101 41520	BUILDING PERMITS	60,189	39,249	466,339	456,597	-9,742	425,000	170%	107%
101 41590	OTHER PERMITS	495	0	6,690	0	-6,690	10,000	33%	0%
101 41---	TOTAL LICENSES AND PERMITS	72,295	48,639	1,017,339	955,236	-62,103	978,000	124%	98%
42000	FINES								
101 42110	FINES	2,248	3,873	36,650	25,605	-11,045	25,000	216%	102%
101 42210	FINES	162	1,748	6,324	8,361	2,037	6,000	126%	139%
101 42241	DRUG COURT FEES	108	68	1,328	2,006	678	2,000	66%	100%
101 42250	JAIL FEES	2,902	461	17,556	19,692	2,136	20,000	88%	98%
101 42280	DUI TREATMENT FINES	299	95	2,107	1,762	-346	2,000	105%	88%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	854	679	6,279	7,415	1,136	8,000	78%	93%
101 42291	COURTROOM SECURITY FEE	1,996	1,236	22,704	20,777	-1,927	25,000	76%	83%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	352	378	5,395	6,362	967	7,000	122%	91%
101 42310	FINES	14,631	-2,613	130,387	55,861	-74,526	120,000	130%	47%
101 42311	FINES FOR LITTERING(SESSIONS C	0	0	0	459	459	0	0%	0%
101 42320	OFFICERS COSTS	6,312	6,225	72,370	78,498	6,128	80,000	70%	98%
101 42330	GAME AND FISH FINES	-23	-5	209	50	-160	200	105%	25%
101 42341	DRUG COURT FEES	785	654	6,860	5,848	-1,012	10,000	62%	58%
101 42350	JAIL FEES	11,762	1,880	94,825	111,998	17,173	118,000	82%	95%
101 42380	DUI TREATMENT FINES	1,249	990	17,528	15,996	-1,532	17,000	110%	94%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,446	3,420	26,651	32,122	5,472	35,000	61%	92%
101 42391	COURTROOM SECURITY FEE	322	175	3,677	3,959	283	5,000	74%	79%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,561	4,035	42,452	46,612	4,160	48,000	95%	97%
101 42410	FINES	-95	0	296	57	-239	1,000	30%	6%
101 42420	OFFICERS COSTS	237	3,183	6,194	7,082	888	5,000	310%	142%
101 42490	DATA ENTRY FEE-JUVENILE COURT	8	1,310	1,798	2,260	462	1,500	90%	151%
101 42491	COURTROOM SECURITY FEE	0	6	2	6	4	0	0%	0%
101 42520	OFFICERS COST	502	-23	2,795	3,491	696	2,500	56%	140%
101 42530	DATA ENTRY FEE-CHANCERY COURT	530	236	5,267	5,464	197	5,000	88%	109%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		June	June	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	10	148	224	849	625	500	22%	170%
101 42610	FINES	4,692	10,966	57,266	55,723	-1,543	45,000	110%	124%
101 42910	PROCEEDS FROM CONFISCATED PROP	929	59,486	57,068	101,454	44,386	0	0%	0%
101 42---	FINES	55,779	98,611	624,212	619,769	-4,443	588,700	98%	105%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	1,745	2,445	700	1,000	175%	245%
101 43350	COPY FEES	73	360	1,791	1,838	47	1,150	179%	160%
101 43360	LIBRARY FEES	688	882	10,029	9,522	-507	0	48%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,909	24,386	264,137	272,811	8,674	270,000	109%	101%
101 43370	TELEPHONE COMMISSIONS	21,728	89,767	263,209	190,185	-73,024	203,700	159%	93%
101 43382	ELECTRONIC CITATION FEE	315	585	2,792	4,999	2,207	2,500	186%	200%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	33,804	0	140,442	140,442	30,000	0%	468%
101 43392	DATA PROCESSING FEE - REGISTER	3,496	2,744	50,742	37,920	-12,822	50,000	121%	76%
101 43394	DATA PROCESSING FEE - SHERIFF	454	575	4,866	5,361	495	6,000	81%	89%
101 43395	SEXUAL OFFENDER REGISTR FEE	-150	150	8,550	7,500	-1,050	7,200	95%	104%
101 43396	DATA PROCESSING FEE-COUNTY CLE	5,397	6,276	17,337	16,542	-795	15,000	144%	110%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,300	900	11,000	10,500	-500	10,000	157%	105%
101 43399	VEH INS COVERAGE & REINSTATEME	1,030	1,890	7,130	9,115	1,985	5,000	178%	182%
101 43990	OTHER CHARGES FOR SERVICES	90,075	90,140	90,675	90,820	145	90,000	101%	101%
101 43---	CHARGES FOR CURRENT SERVICES	147,315	252,459	734,003	800,000	65,997	691,550	122%	116%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	-132,393	130,586	-119,980	319,582	439,562	44,000	-38%	726%
101 44120	LEASE/RENTALS	9,066	11,080	108,640	132,807	24,167	108,300	174%	123%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	16,752	14,793	62,566	67,826	5,261	60,000	125%	113%
101 44170	MISCELLANEOUS REFUNDS	-354	-846	34,037	47,602	13,565	25,000	136%	190%
101 44180	EXPENDITURE CREDITS	0	0	5	0	-5	0	0%	0%
101 44530	SALE OF EQUIPMENT	17,065	1,418	81,813	19,030	-62,783	61,500	0%	31%
101 44540	SALE OF PROPERTY	0	18,802	34,449	142,319	107,869	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	300	0	-300	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	9,663	3,809	9,663	5,854	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	-89,864	185,496	206,512	738,829	532,317	298,800	46%	247%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	232,996	259,422	1,541,124	1,638,488	97,364	1,700,000	110%	96%
101 45520	CIRCUIT COURT CLERK	59,747	52,456	534,150	603,714	69,565	625,000	79%	97%
101 45540	GENERAL SESSIONS COURT CLERK	87,584	93,995	912,233	993,188	80,955	950,000	89%	105%
101 45550	CLERK AND MASTER	56,956	43,282	413,997	453,725	39,727	450,000	92%	101%
101 45560	JUVENILE COURT CLERK	251	13,106	19,716	29,531	9,815	20,000	131%	148%
101 45580	REGISTER	40,966	35,877	886,761	685,150	-201,611	940,000	123%	73%
101 45610	TRUSTEE	97,974	98,628	2,458,515	2,580,126	121,611	2,500,000	105%	103%
101 45---	FEES RECEIVED FROM COUNTY OFFI	576,474	596,766	6,766,496	6,983,922	217,426	7,185,000	102%	97%

Fnd Acct	Description	2021-22 June	2022-23 June	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	2,565	9,000	9,135	13,500	4,365	13,500	49%	100%
101 46210	LAW ENFORCEMENT TRAINING PROGR	68,800	0	68,800	73,600	4,800	0	91%	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	66,752	0	110,217	110,217	247,853	0%	44%
101 46310	HEALTH DEPARTMENT PROGRAMS	-1,827	0	670,006	698,661	28,655	1,147,320	58%	61%
101 46430	LITTER PROGRAM	19,722	-2,042	64,753	66,186	1,433	72,100	90%	92%
101 46820	INCOME TAX	-37,411	-11,272	11,272	0	-11,272	0	19%	0%
101 46830	BEER TAX	0	0	19,194	19,200	6	20,000	96%	96%
101 46835	VEHICLE CERT OF TITLE FEE	3,127	1,699	22,698	19,506	-3,192	19,000	134%	103%
101 46840	ALCOHOLIC BEVERAGE TAX	38,034	87	243,209	244,283	1,074	205,000	135%	119%
101 46852	STATE REVENUE SHARING - TELECO	41,635	-5,066	273,800	226,956	-46,843	290,000	119%	78%
101 46855	SPORTS BETTING TAX	10,001	23,604	67,362	105,389	38,027	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	811,122	414,592	1,742,364	1,907,033	164,669	1,680,000	97%	114%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	15,164	15,164	0	15,200	100%	100%
101 46980	OTHER STATE GRANTS	51,704	110,368	986,969	445,276	-541,693	1,097,000	51%	41%
101 46990	OTHER STATE REVENUES	47,699	776,713	598,248	1,486,894	888,645	1,185,000	91%	125%
101 46---	STATE OF TENNESSEE	1,058,962	1,388,226	4,792,974	5,431,865	638,891	5,991,973	77%	91%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	62,890	0	62,890	0	-62,890	62,500	101%	0%
101 47235	HOMELAND SECURITY GRANTS	131,741	0	131,741	134,443	2,702	134,443	103%	100%
101 47250	LAW ENFORCEMENT GRANTS	0	1,145	0	19,173	19,173	60,000	0%	32%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,984	0	-3,984	0	0%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	87,031	0	-87,031	0	87%	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	832	0	20,967	20,967	832	0%	2,520%
101 47700	ASSET FORFEITURE FUNDS	0	0	16,841	32,867	16,025	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	-36,299	0	0	36,299	36,299	36,299	0%	100%
101 47990	OTHER DIRECT FEDERAL REVENUE	240,228	405,752	1,446,419	1,537,195	90,776	1,297,574	114%	118%
101 47---	FEDERAL GOVERNMENT	398,560	407,729	1,748,906	1,780,944	32,037	1,591,648	109%	112%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	13,500	0	13,500	13,500	0	13,500	100%	100%
101 48140	CONTRACTED SERVICES	0	0	145,936	162,372	16,436	150,000	104%	108%
101 48990	OTHER REVENUE	0	0	17,500	30,930	13,430	4,680	0%	661%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	4,148,454	214,029	-3,934,425	0	0%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	13,500	0	4,325,390	420,831	-3,904,559	168,180	2,818%	250%
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	-10,082	13,751	7,522	77,730	70,208	63,979	116%	121%
101 49800	TRANSFERS IN	0	2,500,000	0	2,500,000	2,500,000	2,500,000	0%	100%
101 49810	CITY GENERAL FUND TRANSFER	0	76,949	25,362	161,571	136,209	95,720	25%	169%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	-10,082	2,590,700	432,684	2,739,301	2,306,617	2,759,699	19%	99%
101 ----	GENERAL FUND	3,005,100	6,854,363	46,188,756	47,377,106	1,188,347	45,715,308	103%	104%

Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	7,487	7,894	1,188,349	1,223,504	35,155	1,181,504	103%	104%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	17	215	17,027	23,180	6,153	23,900	47%	97%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	0	144	1	-143	390	37%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	494	15	5,018	5,101	83	6,530	55%	78%
116 40140	INTEREST AND PENALTY	504	424	5,352	5,691	339	7,840	68%	73%
116 40161	PILOT - TVA	0	0	95	95	0	90	106%	106%
116 40162	PILOT - LOCAL UTILITIES	20,631	22,461	20,631	22,506	1,875	20,370	105%	110%
116 40163	PILOT - OTHER	90	87	299	312	13	260	115%	120%
116 40270	BUSINESS TAX	10,468	12,049	43,236	49,924	6,688	39,180	132%	127%
116 40320	BANK EXCISE TAX	0	0	7,799	9,220	1,421	7,840	249%	118%
116 40---	TOTAL LOCAL TAXES	39,707	43,145	1,287,950	1,339,534	51,584	1,287,904	102%	104%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	23	-2	163	137	-26	160	125%	86%
116 41---	TOTAL LICENSES AND PERMITS	23	-2	163	137	-26	160	125%	86%
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	24,901	18,400	150,761	99,945	-50,816	85,850	177%	116%
116 43---	CHARGES FOR CURRENT SERVICES	24,901	18,400	150,761	99,945	-50,816	90,900	168%	110%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	-3,654	3,640	-3,491	10,873	14,365	200	0%	5,437%
116 44145	SALE OF RECYCLED MATERIALS	59,145	42,119	371,600	240,478	-131,123	250,000	248%	96%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	3,214	0	0%	0%
116 44530	SALE OF EQUIPMENT	35,500	30,000	83,450	30,000	-53,450	0	183%	0%
116 44990	OTHER LOCAL REVENUES	0	0	239	0	-239	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	90,991	75,759	451,798	284,565	-167,233	250,200	231%	114%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	22,993	0%	0%
116 46990	OTHER STATE REVENUES	30,962	33,219	122,127	128,986	6,859	110,000	136%	117%
116 46---	STATE OF TENNESSEE	30,962	33,219	122,127	128,986	6,859	132,993	136%	97%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	8,413	4,694	8,413	3,719	0	108%	0%
116 49800	TRANSFERS IN	0	0	15,158	0	-15,158	0	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	8,413	19,852	8,413	-11,439	0	458%	0%
116 -----	SOLID WASTE/SANITATION	186,584	178,934	2,032,651	1,861,580	-171,071	1,762,157	123%	106%

Fnd Acct	Description	2021-22 June	2022-23 June	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	322	-4,308	1,831	1,839	8	3,300	61%	56%
122 42340	DRUG CONTROL FINES	2,655	1,490	8,887	13,828	4,941	7,000	127%	198%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	400	0	400	400	0	0%	0%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	125	0	-125	0	0%	0%
122 42---	FINES	2,977	-2,418	10,843	16,067	5,224	10,300	108%	156%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	-2,082	2,052	-1,842	5,768	7,610	400	-92%	1,442%
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	-2,082	2,052	24,067	5,768	-18,299	400	1,203%	1,442%
49000	OTHER SOURCES (NON-REVENUE)								
122 49800	TRANSFERS IN	0	4,500	0	4,500	4,500	0	0%	0%
122 49---	OTHER SOURCES (NON-REVENUE)	0	4,500	0	4,500	4,500	0	0%	0%
122 -----	DRUG FUND	895	4,134	34,910	26,335	-8,575	10,700	291%	246%
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	-241,484	243,797	-238,914	284,007	522,921	5,000	0%	5,680%
127 44990	OTHER LOCAL REVENUES	0	24,450	0	24,450	24,450	0	0%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	-241,484	268,247	-238,914	308,457	547,371	5,000	0%	6,169%
47000	FEDERAL GOVERNMENT								
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	350,000	0%	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	0	6,353,536	0%	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	0%	0%
127 47901	AMERICAN RESCUE PLAN ACT	14,000,320	0	25,129,577	0	-25,129,577	14,000,321	226%	0%
127 47---	FEDERAL GOVERNMENT	14,000,320	0	25,129,577	0	-25,129,577	21,041,357	226%	0%
127 -----	ARPA - SPECIAL REVENUE	13,758,836	268,247	24,890,663	308,457	-24,582,206	21,046,357	224%	1%
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	653	0	1,235	1,235	0	0%	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	653	0	1,235	1,235	0	0%	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	530,036	530,036	0	0%	0%
128 46---	STATE OF TENNESSEE	0	0	0	530,036	530,036	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
128 49800	TRANSFERS IN	0	0	0	162,483	162,483	0	0%	0%
128 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	162,483	162,483	0	0%	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	653	0	693,754	693,754	0	0%	0%
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	28,879	29,317	4,583,604	4,718,083	134,479	4,653,171	103%	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	80	836	79,988	90,120	10,132	92,300	57%	98%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	73	0	737	8	-729	1,510	49%	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,190	56	22,303	19,675	-2,628	25,190	63%	78%
131 40140	INTEREST AND PENALTY	1,774	1,642	23,762	22,396	-1,366	30,220	79%	74%
131 40161	PILOT - TVA	0	0	368	368	0	360	102%	102%
131 40162	PILOT - LOCAL UTILITIES	79,577	86,634	79,577	86,807	7,230	78,580	105%	110%
131 40163	PILOT - OTHER	18,823	19,059	24,877	24,818	-59	26,000	146%	95%
131 40270	BUSINESS TAX	33,919	46,476	166,769	192,564	25,795	151,120	117%	127%
131 40280	MINERAL SEVERANCE TAX	1,374	-729	22,707	18,981	-3,726	24,000	151%	79%
131 40320	BANK EXCISE TAX	0	0	30,081	35,562	5,481	30,220	131%	118%
131 40---	TOTAL LOCAL TAXES	165,689	183,291	5,034,773	5,209,382	174,609	5,112,671	102%	102%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	77	85	627	622	-5	600	125%	104%
131 41590	OTHER PERMITS	0	0	0	300	300	300	0%	100%
131 41---	TOTAL LICENSES AND PERMITS	77	85	627	922	295	900	78%	102%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	-47,741	46,883	-43,127	130,543	173,670	19,000	-35%	687%
131 44120	LEASE/RENTALS	19,554	21,167	157,652	165,739	8,086	145,000	117%	114%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	2,085	2,150	65	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	193	0	963	3,958	2,996	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	39,775	37,902	220,521	182,619	0	0%	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	2,070	0	-2,070	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	-27,994	107,825	157,545	522,911	365,366	164,000	61%	319%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	1,264,113	852,644	-411,469	2,331,500	46%	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,009,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	271,792	280,787	3,363,018	3,335,840	-27,178	3,200,000	112%	104%
131 46930	PETROLEUM SPECIAL TAX	7,242	7,344	88,175	88,124	-51	89,000	99%	99%
131 46---	STATE OF TENNESSEE	279,034	288,131	4,715,306	4,276,608	-438,698	6,630,100	81%	65%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	1,892	11,210	364,439	105,226	-259,213	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	1,892	11,210	364,439	105,226	-259,213	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	4,001	12,393	23,028	10,635	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	4,001	12,393	23,028	10,635	0	0%	0%
131 -----	HIGHWAY FUND	418,698	594,543	10,285,083	10,138,077	-147,006	11,907,671	93%	85%

<u>Fnd Acct</u>	<u>Description</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2022-23</u>	<u>YTD INCREASE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2022-23</u>
		<u>June</u>	<u>June</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET %</u>	<u>BUDGET %</u>
131	HIGHWAY FUND								
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	79,150	80,989	12,562,485	12,931,706	369,221	12,490,183	103%	104%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	212	2,282	210,307	246,158	35,850	253,000	54%	97%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	194	0	1,814	16	-1,798	4,140	44%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	3,666	155	59,463	53,923	-5,540	69,030	72%	78%
151 40140	INTEREST AND PENALTY	4,958	4,489	63,221	60,626	-2,595	82,840	76%	73%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	990	102%	102%
151 40162	PILOT - LOCAL UTILITIES	218,099	237,442	218,099	237,916	19,816	215,370	105%	110%
151 40163	PILOT - OTHER	951	623	3,158	2,999	-159	2,760	114%	109%
151 40266	LITIGATION TAX - JAIL	22,779	31,445	260,462	298,173	37,710	244,000	114%	122%
151 40270	BUSINESS TAX	93,276	124,128	457,071	524,517	67,446	414,180	132%	127%
151 40320	BANK EXCISE TAX	0	0	82,444	97,466	15,022	82,840	249%	118%
151 40---	TOTAL LOCAL TAXES	423,285	481,553	13,919,533	14,454,509	534,973	13,859,333	102%	104%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	216	180	1,718	1,651	-67	1,660	125%	99%
151 41---	TOTAL LICENSES AND PERMITS	216	180	1,718	1,651	-67	1,660	125%	99%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	-32,008	33,555	-27,729	159,800	187,529	5,000	-33%	3,196%
151 44---	TOTAL OTHER LOCAL REVENUE	-32,008	33,555	-27,729	159,800	187,529	5,000	-33%	3,196%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	81,000	81,000	0	81,000	100%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,000	81,000	0	81,000	100%	100%
151 -----	GENERAL DEBT SERVICE FUND	391,493	515,288	13,974,522	14,696,960	722,435	13,946,993	101%	105%
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	-4,305	4,280	-4,253	4,485	8,738	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	-4,305	4,280	-4,253	4,485	8,738	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	720,000	28,241	980,000	338,892	-641,108	337,348	377%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	720,000	28,241	980,000	338,892	-641,108	337,348	371%	100%
152 -----	RURAL DEBT SERVICE	715,695	32,521	975,747	343,377	-632,370	337,348	370%	102%
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Fnd Acct	Description	2021-22 June	2022-23 June	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	6,418	6,567	1,018,588	1,048,510	29,922	1,012,718	103%	104%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	25	195	23,875	21,812	-2,062	20,500	76%	106%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	0	1,094	15	-1,079	340	322%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	-4,710	13	4,821	4,372	-449	5,600	72%	78%
171 40140	INTEREST AND PENALTY	-820	369	5,903	6,178	275	6,720	88%	92%
171 40161	PILOT - TVA	0	0	82	82	0	80	102%	102%
171 40162	PILOT - LOCAL UTILITIES	17,684	19,252	17,684	19,290	1,607	17,460	105%	110%
171 40163	PILOT - OTHER	77	75	256	267	11	220	116%	122%
171 40270	BUSINESS TAX	7,563	10,328	37,060	42,792	5,732	33,580	132%	127%
171 40320	BANK EXCISE TAX	0	0	6,685	7,903	1,218	5,720	248%	138%
171 40---	TOTAL LOCAL TAXES	26,253	36,799	1,116,048	1,151,221	35,175	1,102,938	103%	104%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	18	15	139	134	-5	130	127%	103%
171 41---	TOTAL LICENSES AND PERMITS	18	15	139	134	-5	130	127%	103%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	-45,776	40,712	-37,333	241,686	279,018	24,240	-156%	997%
171 44120	LEASE/RENTALS	0	0	558,982	0	-558,982	0	90%	0%
171 44170	MISCELLANEOUS REFUNDS	0	364,764	0	364,764	364,764	0	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	-45,776	405,476	521,649	606,450	84,800	24,240	81%	2,502%
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%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	0	17,619	0	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,619	0	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	2,600,000	161,462	8,263,745	8,102,283	8,263,745	100%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	2,600,000	161,462	8,263,745	8,102,283	8,263,745	100%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	-19,505	3,042,290	1,816,917	10,021,550	8,204,634	10,828,553	96%	93%
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	36,366	37,211	5,771,948	5,941,610	169,662	5,738,733	103%	104%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	89	1,025	91,255	111,282	20,027	116,200	51%	96%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	89	0	99	0	-99	1,900	5%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	6,692	71	27,321	24,775	-2,545	31,720	72%	78%
177 40140	INTEREST AND PENALTY	3,501	2,035	28,513	26,304	-2,209	38,060	75%	69%
177 40161	PILOT - TVA	0	0	464	464	0	460	101%	101%
177 40162	PILOT - LOCAL UTILITIES	100,208	109,095	100,208	109,313	9,105	98,960	105%	110%
177 40163	PILOT - OTHER	437	424	1,451	1,515	64	1,270	114%	119%
177 40270	BUSINESS TAX	42,857	58,526	210,006	242,489	32,483	190,300	132%	127%
177 40320	BANK EXCISE TAX	0	0	37,879	44,782	6,902	38,060	249%	118%
177 40---	TOTAL LOCAL TAXES	190,239	208,387	6,269,144	6,502,534	233,390	6,255,663	102%	104%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	99	83	789	759	-31	760	125%	100%
177 41---	TOTAL LICENSES AND PERMITS	99	83	789	759	-31	760	125%	100%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	-39,065	39,065	-39,065	39,065	78,130	6,060	-651%	645%
177 44---	TOTAL OTHER LOCAL REVENUE	-39,065	39,065	-39,065	39,065	78,130	6,060	-651%	645%
49000	OTHER SOURCES (NON-REVENUE)								
177 49200	NOTES ISSUED	3,003	0	2,330,738	0	-2,330,738	0	100%	0%
177 49800	TRANSFERS IN	0	0	0	76,000	76,000	57,496	0%	132%
177 49---	OTHER SOURCES (NON-REVENUE)	3,003	0	2,330,738	76,000	-2,254,738	57,496	100%	132%
177 -----	EDUCATION CAPITAL PROJECTS	154,276	247,535	8,561,606	6,618,358	-1,943,249	6,319,979	101%	105%
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Fnd Acct	Description	2021-22 June	2022-23 June	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	537,677	563,864	6,437,966	6,776,543	338,577	7,031,994	94%	96%
263 43---	CHARGES FOR CURRENT SERVICES	537,677	563,864	6,437,966	6,776,543	338,577	7,031,994	94%	96%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	-23,917	23,666	-21,130	68,997	90,127	3,500	-176%	1,971%
263 44160	RETIREE INSURANCE PAYMENTS	5,323	4,770	60,994	74,095	13,102	76,700	111%	97%
263 44---	TOTAL OTHER LOCAL REVENUE	-18,594	28,436	39,864	143,092	103,229	80,200	59%	178%
263 -----	SELF-INSURANCE FUND	519,083	592,300	6,477,830	6,919,635	441,806	7,112,194	94%	97%
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Number of Accounts: 262

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

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	6,000	5,625	-375	66,000	66,000	67,500	1,500	0	67,500	0	100%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	1,200	1,200	0	0	1,200	0	100%
101	51100	201	SOCIAL SECURITY	378	355	-23	4,166	4,166	4,259	93	0	4,200	-59	101%
101	51100	204	PENSIONS	334	508	174	3,431	3,431	5,828	2,397	0	4,506	-1,322	129%
101	51100	212	EMPLOYER MEDICARE	88	83	-5	975	975	996	22	0	990	-6	101%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	72,324	72,324	1,700	1,700	104,561	102,861	0	124,489	19,928	84%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	8,376	8,376	9,077	701	0	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	3,700	3,700	1,850	-1,850	0	12,000	10,150	15%
101	51100	351	RENTALS	50	0	-50	165	165	245	80	0	300	55	82%
101	51100	355	TRAVEL	633	1,046	413	3,747	3,747	8,811	5,064	0	8,000	-811	110%
101	51100	356	REGISTRATION FEES	60	700	640	1,960	1,960	3,900	1,940	0	1,800	-2,100	217%
101	51100	422	FOOD SUPPLIES	0	229	229	0	0	229	229	0	1,000	771	23%
101	51100	435	OFFICE SUPPLIES	170	0	-170	1,072	1,072	466	-606	0	1,000	534	47%
101	51100	499	OTHER SUPPLIES AND MATERIALS	0	29	29	0	0	29	29	0	0	-29	0%
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	370	250	-120	0	1,500	1,250	17%
101	51100	799	OTHER CAPITAL OUTLAY	0	6,036	6,036	0	0	13,536	13,536	0	28,000	14,464	48%
101	51100	---		7,813	87,035	79,222	96,862	96,862	222,869	126,008	0	267,442	44,573	83%
101	51100	---		7,813	87,035	79,222	96,862	96,862	222,869	126,008	0	267,442	44,573	83%
=====														
51210			BOARD OF EQUALIZATION											
000			-											
101	51210	191	BOARD & COMMITTEE MEMBERS FE	2,300	1,250	-1,050	2,300	2,300	1,250	-1,050	0	6,210	4,960	20%
101	51210	---		2,300	1,250	-1,050	2,300	2,300	1,250	-1,050	0	6,210	4,960	20%
101	51210	---		2,300	1,250	-1,050	2,300	2,300	1,250	-1,050	0	6,210	4,960	20%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	101	COUNTY OFFICIAL	11,975	12,574	599	151,197	151,197	150,892	-305	0	150,892	0	100%
101	51300	103	ASSISTANT(S)	4,842	5,081	238	58,895	58,895	61,865	2,970	0	61,950	85	100%
101	51300	188	BONUS PAYMENTS	0	0	0	1,662	1,662	0	-1,662	0	0	0	0%
101	51300	201	SOCIAL SECURITY	1,214	1,283	69	12,814	12,814	13,116	302	0	13,200	84	99%
101	51300	204	PENSIONS	1,665	2,124	459	20,239	20,239	25,595	5,356	0	25,612	17	100%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	21,959	23,716	1,757	0	23,800	84	100%
101	51300	212	EMPLOYER MEDICARE	284	300	16	3,127	3,127	3,143	16	0	3,090	-53	102%
101	51300	299	OTHER FRINGE BENEFITS	3,000	3,285	285	6,600	6,600	6,885	285	0	6,600	-285	104%
101	51300	307	COMMUNICATION (CO MAYOR)	92	92	0	552	552	552	0	0	1,560	1,008	35%
101	51300	312	CONTRACTS - PRIVATE AGENCIES	0	65	65	0	0	65	65	0	0	-65	0%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	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	311	736	425	2,669	2,669	3,020	351	0	2,400	-620	126%
101	51300	348	POSTAL CHARGES (CO MAYOR)	6	1	-4	23	23	41	18	0	100	59	41%
101	51300	351	RENTALS	281	562	281	3,372	3,372	3,786	414	0	3,400	-386	111%
101	51300	355	TRAVEL (CO MAYOR)	130	-21	-151	1,461	1,461	3,752	2,291	0	4,000	248	94%
101	51300	356	REGISTRATION FEES	20	0	-20	1,350	1,350	1,130	-220	0	800	-330	141%
101	51300	414	DUPLICATING SUPPLIES	78	0	-78	348	348	250	-98	0	300	50	83%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	197	0	-197	291	291	53	-239	0	300	247	18%
101	51300	437	PERIODICALS	0	0	0	0	0	264	264	0	140	-124	188%
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	36	0	-36	160	160	0	-160	0	1,860	1,860	0%
101	51300	---		25,961	28,058	2,097	289,291	289,291	301,279	11,987	0	303,384	2,105	99%
101	51300	---		25,961	28,058	2,097	289,291	289,291	301,279	11,987	0	303,384	2,105	99%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,948	13,770	822	159,708	159,708	167,719	8,011	0	167,719	0	100%
101	51400	133	PARAPROFESSIONALS	3,040	3,544	504	47,661	47,661	43,155	-4,506	0	43,155	0	100%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	940	1,039	99	11,911	11,911	12,027	116	0	13,080	1,053	92%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	204	PENSIONS	1,231	2,253	1,023	18,289	18,289	25,150	6,861	0	25,370	220	99%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	2,855	1,078	-1,777	23,798	23,798	15,478	-8,320	0	37,000	21,522	42%
101	51400	212	EMPLOYER MEDICARE	220	243	23	2,989	2,989	2,966	-23	0	3,060	94	97%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	7	0	-7	19	19	0	-19	0	0	0	0%
101	51400	320	DUES AND MEMBERSHIPS	150	343	193	475	475	1,294	819	0	1,200	-94	108%
101	51400	331	LEGAL SERVICES	26,595	13,014	-13,581	35,299	35,299	25,568	-9,731	0	28,510	2,942	90%
101	51400	332	LEGAL NOTICES	0	24	24	56	56	51	-5	0	500	449	10%
101	51400	333	LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101	51400	334	MAINTENANCE AGREEMENTS	495	372	-123	833	833	2,065	1,232	0	1,370	-695	151%
101	51400	348	POSTAL CHARGES	41	75	34	250	250	132	-117	0	200	68	66%
101	51400	351	RENTALS	70	141	70	274	274	1,006	732	0	200	-806	503%
101	51400	355	TRAVEL	0	875	875	1,169	1,169	875	-294	0	1,750	875	50%
101	51400	356	REGISTRATION FEES	0	349	349	175	175	1,891	1,716	0	2,225	334	85%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	103	901	797	1,417	1,417	2,005	588	0	2,225	220	90%
101	51400	437	PERIODICALS	0	126	126	3,565	3,565	7,914	4,350	0	8,990	1,076	88%
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	---		48,695	38,147	-10,549	314,132	314,132	309,761	-4,369	0	338,094	28,333	92%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51400	332	ENVIRON COURT RECORDING FEES	0	0	0	0	0	46	46	0	0	-46	0%
101	51400	---		0	0	0	0	0	46	46	0	0	-46	0%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	0	0	90	90	61	-29	0	0	-61	0%
101	51400	---		0	0	0	90	90	61	-29	0	0	-61	0%
101	51400	---		48,695	38,147	-10,549	314,222	314,222	309,868	-4,352	0	338,094	28,226	92%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	101	COUNTY OFFICIAL (REGISTRAR)	7,712	8,098	386	91,984	91,984	97,171	5,187	0	97,171	0	100%
101	51500	106	DEPUTIES	18,663	17,151	-1,512	183,455	183,455	194,781	11,326	0	201,410	6,629	97%
101	51500	169	PART-TIME PERSONNEL	1,092	-1,092	-2,183	59,159	59,159	126,514	67,355	0	130,328	3,814	97%
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	0	0	20,183	20,183	21,000	817	0	21,000	0	100%
101	51500	193	ELECTION WORKERS	0	0	0	19,820	19,820	41,555	21,735	0	41,555	0	100%
101	51500	201	SOCIAL SECURITY	1,589	1,403	-186	20,907	20,907	26,162	5,255	0	24,720	-1,442	106%
101	51500	204	PENSIONS	2,214	2,009	-206	24,655	24,655	26,739	2,085	0	28,730	1,991	93%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	8,992	2,665	75,311	75,311	81,462	6,152	0	82,100	638	99%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	7,150	7,150	0	0	-7,150	0%
101	51500	212	EMPLOYER MEDICARE	372	328	-43	4,890	4,890	6,119	1,229	0	5,790	-329	106%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	14	0	-14	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	568	75	-493	3,367	3,367	904	-2,464	0	2,300	1,396	39%
101	51500	317	DATA PROCESSING SERVICES	516	0	-516	16,303	16,303	5,327	-10,977	0	6,942	1,615	77%
101	51500	320	DUES AND MEMBERSHIPS	373	0	-373	373	373	800	427	0	1,100	300	73%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	400	400	0%
101	51500	332	LEGAL NOTICES	2,402	0	-2,402	7,118	7,118	5,749	-1,368	0	5,900	151	97%
101	51500	334	MAINTENANCE AGREEMENTS	0	1,167	1,167	21,984	21,984	40,295	18,310	0	39,701	-594	101%
101	51500	348	POSTAL CHARGES (ELECTION COM	20,790	11,435	-9,355	36,790	36,790	27,167	-9,623	0	20,271	-6,896	134%
101	51500	349	PRINTING	3,100	833	-2,267	6,751	6,751	5,322	-1,429	0	9,650	4,328	55%
101	51500	350	INTERNET CONNECTIVITY	25	0	-25	25	25	0	-25	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	472	0	-472	21,560	21,560	32,637	11,077	0	33,610	973	97%
101	51500	355	TRAVEL (ELECTION COMM)	0	21	21	1,556	1,556	7,050	5,494	0	7,238	188	97%
101	51500	356	REGISTRATION FEES	0	50	50	500	500	130	-370	0	500	370	26%
101	51500	411	DATA PROCESSING SUPPLIES	3,274	0	-3,274	5,372	5,372	154	-5,218	0	2,460	2,306	6%
101	51500	414	DUPLICATING SUPPLIES	750	0	-750	935	935	0	-935	0	3,731	3,731	0%
101	51500	415	ELECTRICITY	0	-774	-774	0	0	0	0	0	1,200	1,200	0%
101	51500	422	FOOD SUPPLIES	0	0	0	186	186	140	-47	0	140	0	100%
101	51500	434	NATURAL GAS	0	-1,041	-1,041	0	0	0	0	0	1,400	1,400	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	1,676	492	-1,184	5,989	5,989	6,864	875	0	7,100	236	97%
101	51500	454	WATER AND SEWER	0	-224	-224	0	0	0	0	0	265	265	0%
101	51500	471	SOFTWARE	0	0	0	0	0	2,438	2,438	0	2,445	7	100%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	903	903	520	-383	0	520	0	100%
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%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	709	DATA PROCESSING EQUIPMENT	-455	10,422	10,877	88,814	88,814	22,135	-66,679	0	24,955	2,820	89%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	960	960	0	965	5	99%
101	51500	719	OFFICE EQUIPMENT	8,417	0	-8,417	11,054	11,054	0	-11,054	0	0	0	0%
101	51500	---		79,877	59,345	-20,531	744,344	744,344	800,045	55,700	0	818,367	18,322	98%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	0	0	0	6,820	6,820	0	-6,820	0	0	0	0%
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	423	423	0	-423	0	0	0	0%
101	51500	212	MEDICARE - REDISTRICT	0	0	0	99	99	0	-99	0	0	0	0%
101	51500	348	POSTAGE FOR REDISTRICTING	2,961	0	-2,961	10,500	10,500	0	-10,500	0	0	0	0%
101	51500	349	PRINTING, STATIONERY/REDISTR	65	0	-65	10,600	10,600	0	-10,600	0	0	0	0%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	916	0	-916	4,825	4,825	0	-4,825	0	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	0	0	0	23,039	23,039	0	-23,039	0	0	0	0%
101	51500	---		3,942	0	-3,942	56,306	56,306	14	-56,292	0	0	-14	0%
633			VOTING MACHINE RPLCMNT GRANT											
101	51500	731	VOTING MACHINES	0	742,250	742,250	0	0	742,250	742,250	0	800,000	57,750	93%
101	51500	---		0	742,250	742,250	0	0	742,250	742,250	0	800,000	57,750	93%
101	51500	---		83,819	801,595	717,777	800,650	800,650	1,542,309	741,658	0	1,618,367	76,058	95%
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	108,187	107,968	-219	0	107,968	0	100%
101	51600	106	DEPUTIES	20,525	22,648	2,123	260,603	260,603	274,687	14,084	0	275,903	1,216	100%
101	51600	169	PART-TIME PERSONNEL	648	775	127	13,433	13,433	14,095	662	0	15,347	1,253	92%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	1,717	1,880	163	22,704	22,704	23,081	378	0	24,780	1,699	93%
101	51600	204	PENSIONS	2,621	3,949	1,328	34,167	34,167	45,524	11,358	0	46,270	746	98%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	205	EMPLOYEE AND DEPENDENT INSUR	7,970	8,578	608	88,911	88,911	103,262	14,352	0	103,300	38	100%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	2,289	0	-2,289	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	402	440	38	5,310	5,310	5,398	88	0	5,800	402	93%
101	51600	299	OTHER FRINGE BENEFITS	-54	0	54	0	0	0	0	0	0	0	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	38	38	0	229	229	230	0	0	240	10	96%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	54	33	-20	2,219	2,219	559	-1,660	0	500	-59	112%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	998	998	1,113	115	0	1,088	-25	102%
101	51600	334	MAINTENANCE AGREEMENTS	121	-522	-643	19,907	19,907	21,055	1,149	0	22,800	1,745	92%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-2,955	-2,955	0	0	2,955	0%
101	51600	348	POSTAL CHARGES (REGISTER)	27	27	0	1,687	1,687	1,078	-608	0	2,500	1,422	43%
101	51600	351	RENTALS (REGISTER)	569	710	141	2,032	2,032	1,932	-100	0	3,000	1,068	64%
101	51600	355	TRAVEL (REGISTER)	59	73	15	204	204	1,291	1,087	0	1,500	209	86%
101	51600	356	REGISTRATION FEES	0	0	0	80	80	510	430	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	941	562	-379	6,931	6,931	3,884	-3,047	0	7,500	3,616	52%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	996	1,114	118	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	366	0	-366	4,791	4,791	3,425	-1,366	0	10,000	6,575	34%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	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	4,414	0	-4,414	4,669	4,669	1,373	-3,296	0	5,000	3,627	27%
101	51600	799	OTHER CAPITAL OUTLAY	4,724	0	-4,724	4,724	4,724	0	-4,724	0	0	0	0%
101	51600	---		53,711	48,188	-5,521	593,182	593,182	609,456	16,278	0	636,786	27,331	96%
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	0	28,000	28,000	0%
101	51600	---		0	0	0	2,623	2,623	0	-2,623	0	36,000	36,000	0%
101	51600	---		53,711	48,188	-5,521	595,805	595,805	609,456	13,655	0	672,786	63,331	91%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	103	PLANNING ASSISTANTS	7,283	8,012	729	87,542	87,542	96,211	8,669	0	96,213	2	100%
101	51720	105	SUPERVISOR'DIRECTOR	5,369	6,075	705	66,232	66,232	72,696	6,464	0	72,705	9	100%
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	360	180	-180	3,480	3,480	3,000	-480	0	3,000	0	100%
101	51720	201	SOCIAL SECURITY	768	864	96	9,654	9,654	10,266	612	0	10,470	204	98%
101	51720	204	PENSIONS	1,345	1,695	349	14,907	14,907	20,319	5,412	0	20,310	-9	100%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	2,256	614	19,712	19,712	21,771	2,059	0	21,300	-471	102%
101	51720	212	EMPLOYER MEDICARE	180	202	22	2,258	2,258	2,401	143	0	2,450	49	98%
101	51720	299	OTHER FRINGE BENEFITS	0	252	252	0	0	363	363	0	0	-363	0%
101	51720	320	DUES AND MEMBERSHIPS	0	552	552	837	837	877	40	0	517	-360	170%
101	51720	332	LEGAL NOTICES RECORDING	654	111	-543	1,500	1,500	474	-1,026	0	1,330	856	36%
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	1,363	2,293	930	0	2,627	334	87%
101	51720	356	REGISTRATION FEES	0	0	0	380	380	428	48	0	430	2	100%
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	500	0	-500	0	0	0	0%
101	51720	---		17,602	20,199	2,596	222,665	222,665	242,187	19,522	0	242,445	258	100%
101	51720	---		17,602	20,199	2,596	222,665	222,665	242,187	19,522	0	242,445	258	100%
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51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	3,232	3,277	45	36,051	36,051	39,906	3,855	0	39,916	10	100%
101	51750	105	CODES COMPLIANCE DIRECTOR	5,009	5,690	681	61,789	61,789	68,019	6,230	0	68,021	2	100%
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	3,524	4,292	768	43,469	43,469	50,360	6,890	0	50,369	9	100%
101	51750	201	SOCIAL SECURITY	688	771	84	8,514	8,514	9,294	781	0	9,800	506	95%
101	51750	204	PENSIONS	1,250	1,595	345	13,700	13,700	19,042	5,342	0	19,050	8	100%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	48,803	52,708	3,905	0	52,800	92	100%
101	51750	212	EMPLOYER MEDICARE	161	180	20	1,991	1,991	2,174	183	0	2,300	126	95%
101	51750	307	COMMUNICATION	466	517	51	3,207	3,207	2,943	-264	0	5,700	2,757	52%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	22	7	-15	210	210	337	127	0	425	88	79%
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	50	50	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	333	LICENSES	0	0	0	23	23	35	13	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	111	236	126	10,024	10,024	9,189	-835	0	10,220	1,031	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	738	738	14,344	13,606	0	14,704	360	98%
101	51750	348	POSTAL CHARGES	-750	586	1,336	-100	-100	1,177	1,277	0	650	-527	181%
101	51750	350	INTERNET CONNECTIVITY	136	136	0	931	931	816	-115	0	0	-816	0%
101	51750	351	RENTALS	908	281	-627	5,524	5,524	3,236	-2,288	0	7,500	4,264	43%
101	51750	355	TRAVEL	0	0	0	748	748	770	22	0	1,000	230	77%
101	51750	356	REGISTRATION FEES	0	195	195	300	300	395	95	0	1,350	955	29%
101	51750	411	DATA PROCESSING SUPPLIES	701	288	-414	1,211	1,211	1,365	154	0	1,641	276	83%
101	51750	414	DUPLICATING SUPPLIES (CODES	272	0	-272	599	599	564	-34	0	600	36	94%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	94	94	0	100	6	94%
101	51750	425	GASOLINE	1,838	886	-952	7,524	7,524	6,278	-1,245	0	6,800	522	92%
101	51750	435	OFFICE SUPPLIES	2,046	702	-1,344	6,190	6,190	6,159	-31	0	6,500	341	95%
101	51750	437	PERIODICALS	134	53	-81	134	134	53	-81	0	295	242	18%
101	51750	451	UNIFORMS	813	0	-813	1,167	1,167	1,004	-163	0	1,000	-4	100%
101	51750	453	VEHICLE PARTS	0	905	905	238	238	905	667	0	905	0	100%
101	51750	471	SOFTWARE	0	0	0	798	798	581	-217	0	800	219	73%
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	352	0	-352	461	461	0	-461	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	175	175	0%
101	51750	709	DATA PROCESSING EQUIPMENT	1,685	0	-1,685	6,744	6,744	2,631	-4,113	0	2,000	-631	132%
101	51750	711	FURNITURE AND FIXTURES	0	0	0	0	0	227	227	0	350	123	65%
101	51750	718	MOTOR VEHICLES	0	0	0	33,324	33,324	0	-33,324	0	0	0	0%
101	51750	---		26,665	24,989	-1,674	300,354	300,354	299,987	-364	0	310,246	10,259	97%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	4,133	-1,283	-5,415	14,312	14,312	-1,283	-15,595	0	38,000	39,283	-3%
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	27,554	5,123	-22,431	76,243	76,243	43,958	-32,284	0	53,000	9,042	83%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	1,928	230	-1,698	5,428	5,428	2,484	-2,944	0	5,650	3,166	44%
101	51750	204	PENSIONS - ENV CLEANUP	858	462	-396	6,153	6,153	5,134	-1,019	0	10,950	5,816	47%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	1,830	1,309	-521	8,625	8,625	15,709	7,084	0	8,100	-7,609	194%
101	51750	206	LIFE INSURANCE	2,775	0	-2,775	2,775	2,775	0	-2,775	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	212	MEDICARE - ENV CLEANUP	451	54	-397	1,270	1,270	581	-689	0	1,320	739	44%
101	51750	307	COMMUNICATION - ENV CLEANUP	84	84	0	592	592	502	-90	0	800	298	63%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	75	0	-75	75	75	0	-75	0	0	0	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	-281	-281	900	900	482	-418	0	1,000	518	48%
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	68	68	0	183	183	408	225	0	0	-408	0%
101	51750	351	RENTALS	363	0	-363	946	946	21	-925	0	1,900	1,879	1%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	958	958	0	-958	0	0	0	0%
101	51750	425	GASOLINE - ENV CLEANUP	425	257	-168	1,914	1,914	1,068	-847	0	1,800	732	59%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	70	0	-70	785	785	439	-346	0	500	61	88%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	383	300	-83	0	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	113	113	141	29	0	400	259	35%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	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	600	0	-600	600	600	0	-600	0	25,000	25,000	0%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	790	790	350	-440	0	350	0	100%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	550	550	250	250	1,069	819	0	0	-1,069	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	38,499	38,499	0	38,500	2	100%
101	51750	---		41,214	6,573	-34,640	125,193	125,193	110,069	-15,123	0	188,150	78,082	59%
101	51750	---		67,879	31,562	-36,314	425,547	425,547	410,056	-15,487	0	498,396	88,341	82%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	610	5,245	4,635	42,082	42,082	59,495	17,413	0	63,650	4,155	93%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	14,337	8,869	-5,469	21,310	21,310	25,068	3,758	0	35,000	9,932	72%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	2,320	2,320	2,142	2,142	15,164	13,022	0	7,500	-7,664	202%
101	51800	347	PEST CONTROL	0	0	0	2,300	2,300	2,165	-135	0	3,000	835	72%
101	51800	347	DISCOUNTS TAKEN	0	0	0	-185	-185	0	185	0	0	0	0%
101	51800	350	INTERNET CONNECTIVITY	-385	0	385	0	0	0	0	0	0	0	0%
101	51800	351	RENTALS	470	903	433	4,523	4,523	4,677	154	0	8,200	3,523	57%
101	51800	351	DISCOUNTS TAKEN	-9	-10	-2	-40	-40	-75	-35	0	0	75	0%
101	51800	361	PERMITS	55	175	120	258	258	405	148	0	300	-105	135%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	410	CUSTODIAL SUPPLIES	3,125	4,202	1,077	24,963	24,963	28,516	3,554	0	29,000	484	98%
101	51800	415	ELECTRICITY	37,053	33,241	-3,812	200,088	200,088	217,146	17,057	0	224,000	6,854	97%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	4,415	3,352	-1,063	37,383	37,383	42,624	5,241	0	40,000	-2,624	107%
101	51800	454	WATER AND SEWER	1,537	1,192	-345	8,452	8,452	8,932	481	0	12,000	3,068	74%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	78	78	0	-78	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	51,359	51,359	58,945	7,586	0	65,000	6,055	91%
101	51800	599	OTHER CHARGES	0	0	0	468	468	0	-468	0	8,000	8,000	0%
101	51800	799	OTHER CAPITAL OUTLAY	12,000	0	-12,000	12,000	12,000	3,745	-8,255	0	4,000	255	94%
101	51800	---		73,208	59,489	-13,721	407,181	407,181	466,807	59,628	0	499,700	32,893	93%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	3,040	0	-3,040	28,223	28,223	0	-28,223	0	0	0	0%
101	51800	---		3,040	0	-3,040	28,223	28,223	0	-28,223	0	0	0	0%
101	51800	---		76,248	59,489	-16,761	435,404	435,404	466,807	31,405	0	499,700	32,893	93%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,658	1,487	-3,171	57,453	57,453	66,232	8,779	0	68,109	1,877	97%
101	51900	169	PART-TIME PERSONNEL	-46	0	46	12,792	12,792	0	-12,792	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	8,325	12,305	3,980	101,883	101,883	115,859	13,976	0	115,860	1	100%
101	51900	201	SOCIAL SECURITY	742	797	55	9,465	9,465	10,700	1,234	0	10,354	-346	103%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	0	0	9,207	9,207	0	12,000	2,793	77%
101	51900	204	PENSIONS	1,380	1,659	279	15,413	15,413	9,579	-5,835	0	9,595	16	100%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	4,077	-177	51,049	51,049	39,446	-11,603	0	39,596	150	100%
101	51900	206	LIFE INSURANCE	0	2,150	2,150	0	0	27,852	27,852	0	25,500	-2,352	109%
101	51900	212	EMPLOYER MEDICARE	173	186	13	2,405	2,405	2,502	97	0	2,421	-81	103%
101	51900	305	AUDIT SERVICES	0	3,250	3,250	55,290	55,290	62,870	7,580	0	66,560	3,690	94%
101	51900	307	COMMUNICATION	7,786	2,891	-4,896	47,180	47,180	36,628	-10,552	0	28,800	-7,828	127%
101	51900	308	CONSULTANTS	0	3,250	3,250	833	833	4,083	3,250	0	13,422	9,339	30%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	312	CONTRACTS - PRIVATE AGENCIES	2,407	4,564	2,157	12,375	12,375	6,828	-5,548	0	37,450	30,622	18%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,150	1,150	890	-260	0	840	-50	106%
101	51900	332	LEGAL NOTICES	1,681	2,661	979	5,800	5,800	5,825	25	0	4,000	-1,825	146%
101	51900	334	MAINTENANCE AGREEMENTS	170	6,475	6,305	230,217	230,217	225,900	-4,318	0	227,230	1,330	99%
101	51900	348	POSTAL CHARGES	256	463	207	609	609	1,509	900	0	0	-1,509	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	684	1,903	1,219	25,469	25,469	27,822	2,353	0	29,220	1,398	95%
101	51900	351	RENTALS (GENERAL)	526	464	-62	1,516	1,516	1,544	28	0	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	375	1,218	844	1,201	1,201	3,536	2,335	0	2,000	-1,536	177%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	422	FOOD SUPPLIES	108	0	-108	892	892	473	-420	0	950	477	50%
101	51900	435	OFFICE SUPPLIES	45	151	106	1,474	1,474	806	-669	0	1,600	794	50%
101	51900	451	UNIFORMS	0	0	0	0	0	185	185	0	0	-185	0%
101	51900	471	SOFTWARE	0	0	0	735	735	0	-735	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	270	0	-270	864	864	1,186	322	0	1,300	114	91%
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	2,226	0	-2,226	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	12,452	12,575	123	522,343	522,343	540,887	18,544	0	554,520	13,633	98%
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	289,350	5,569	-283,781	0	5,660	91	98%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	-15	0	15	50	50	-25	-75	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	13,626	21,426	7,800	405,570	405,570	435,227	29,657	0	425,000	-10,227	102%
101	51900	599	OTHER CHARGES	15	0	-15	516	516	0	-516	0	900	900	0%
101	51900	---		59,872	83,952	24,079	1,883,224	1,883,224	1,667,435	-215,795	0	1,710,467	43,032	97%
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	---		59,872	83,952	24,079	1,883,494	1,883,494	1,667,435	-216,065	0	1,710,467	43,032	97%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	103	ASSISTANTS	2,520	5,892	3,372	31,080	31,080	59,594	28,514	0	60,438	844	99%
101	51910	105	SUPERVISOR'DIRECTOR	5,377	6,007	630	66,321	66,321	72,134	5,813	0	72,140	6	100%
101	51910	169	PART'TIME PERSONNEL	1,132	-441	-1,572	12,171	12,171	49	-12,122	0	50	1	98%
101	51910	188	BONUS PAYMENTS	0	0	0	3,144	3,144	0	-3,144	0	0	0	0%
101	51910	201	SOCIAL SECURITY	532	689	156	6,725	6,725	7,899	1,174	0	8,020	121	98%
101	51910	204	PENSIONS	840	1,431	591	9,442	9,442	14,310	4,869	0	15,560	1,250	92%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	2,260	1,976	-284	23,419	23,419	25,111	1,692	0	25,950	839	97%
101	51910	212	EMPLOYER MEDICARE	125	161	37	1,573	1,573	1,847	275	0	1,880	33	98%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	419	419	0	0	2,095	2,095	0	1,680	-415	125%
101	51910	334	MAINTENANCE AGREEMENTS	255	0	-255	1,517	1,517	3,567	2,050	0	3,750	183	95%
101	51910	335	MAINTENANCE AND REPAIR BLDG	824	0	-824	1,564	1,564	323	-1,242	0	350	28	92%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	95	95	380	380	284	-96	0	380	96	75%
101	51910	347	DISCOUNTS TAKEN	0	0	0	-19	-19	0	19	0	0	0	0%
101	51910	348	POSTAL CHARGES	1	3	2	83	83	25	-59	0	200	175	12%
101	51910	350	INTERNET CONNECTIVITY	0	0	0	788	788	0	-788	0	0	0	0%
101	51910	355	TRAVEL	0	0	0	0	0	1,252	1,252	0	1,100	-152	114%
101	51910	356	TUITION/REGISTRATION FEES	0	0	0	0	0	85	85	0	0	-85	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	309	309	152	-157	0	250	98	61%
101	51910	415	ELECTRICITY	1,242	1,380	137	12,182	12,182	12,262	80	0	13,000	738	94%
101	51910	435	OFFICE SUPPLIES	36	4,291	4,255	19,815	19,815	12,501	-7,314	0	18,540	6,039	67%
101	51910	454	WATER AND SEWER	105	110	5	857	857	637	-220	0	650	13	98%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	1,506	1,506	0	-1,506	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	0	0	49,000	49,000	49,000	0	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	---		15,249	22,013	6,764	241,867	241,867	271,805	29,938	0	283,018	11,214	96%
101	51910	---		15,249	22,013	6,764	241,867	241,867	271,805	29,938	0	283,018	11,214	96%

Fnd	Acct	Obj	Account Level	June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	%
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	8,009	8,517	509	98,787	98,787	103,724	4,936	0	103,745	21	100%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	22,775	24,042	1,267	203,184	203,184	295,709	92,525	0	295,720	11	100%
101	52100	169	PART-TIME PERSONNEL	-608	0	608	3,636	3,636	0	-3,636	0	0	0	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	1,789	1,926	137	18,190	18,190	23,481	5,291	0	24,710	1,229	95%
101	52100	204	PENSIONS	2,869	3,564	694	28,239	28,239	39,682	11,443	0	39,720	38	100%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	8,564	8,143	-422	86,346	86,346	110,783	24,437	0	111,000	217	100%
101	52100	212	EMPLOYER MEDICARE	410	450	41	4,314	4,314	5,491	1,178	0	5,780	289	95%
101	52100	299	OTHER FRINGE BENEFITS	-12	-24	-12	24	24	0	-24	0	500	500	0%
101	52100	301	ACCOUNTING SERVICES	0	0	0	135	135	270	135	0	500	230	54%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	240	199	-40	1,444	1,444	1,406	-37	0	0	-1,406	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	21,728	0	-21,728	28,695	28,695	0	-28,695	0	0	0	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	28,156	28,156	29,256	1,100	0	38,470	9,214	76%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	350	350	670	320	0	660	-10	102%
101	52100	334	MAINTENANCE AGREEMENTS	194	476	283	14,232	14,232	2,449	-11,784	-120	3,000	671	78%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	8,712	-5,088	-13,800	5,710	5,710	-9,342	-15,052	0	3,000	12,342	-311%
101	52100	350	INTERNET CONNECTIVITY	136	136	0	817	817	817	-1	0	840	24	97%
101	52100	351	RENTALS	70	141	70	70	70	633	563	0	3,840	3,207	16%
101	52100	355	TRAVEL	824	576	-249	1,900	1,900	1,937	37	0	1,585	-352	122%
101	52100	356	REGISTRATION FEES	20	200	180	6,545	6,545	2,815	-3,730	0	5,650	2,835	50%
101	52100	411	DATA PROCESSING SUPPLIES	424	130	-294	4,018	4,018	4,400	383	0	4,400	0	100%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	158	158	620	463	0	500	-120	124%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	183	140	-43	753	753	1,493	740	0	1,500	7	100%
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	800	800	0%
101	52100	709	DATA PROCESSING EQUIPMENT	1,031	527	-504	4,695	4,695	616	-4,079	0	1,500	884	41%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	0	0	159	159	0	4,000	3,841	4%
101	52100	719	OFFICE EQUIPMENT	7,218	0	-7,218	8,426	8,426	258	-8,168	0	1,500	1,242	17%
101	52100	---		84,576	44,055	-40,521	557,460	557,460	617,897	60,438	-120	653,490	35,714	95%
101	52100	---		84,576	44,055	-40,521	557,460	557,460	617,897	60,438	-120	653,490	35,714	95%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,749	6,034	285	69,966	69,966	73,482	3,516	0	73,500	18	100%
101	52200	122	PURCHASING PERSONNEL	6,063	5,938	-125	78,561	78,561	61,196	-17,366	0	81,929	20,733	75%
101	52200	188	BONUS PAYMENTS	0	0	0	4,272	4,272	0	-4,272	0	0	0	0%
101	52200	201	SOCIAL SECURITY	694	695	1	9,046	9,046	7,934	-1,111	0	9,640	1,706	82%
101	52200	204	PENSIONS	1,251	1,115	-136	14,390	14,390	14,035	-355	0	18,700	4,665	75%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	4,071	1,192	34,538	34,538	38,249	3,710	0	37,400	-849	102%
101	52200	206	LIFE INSURANCE	0	0	0	0	0	2,425	2,425	0	0	-2,425	0%
101	52200	212	EMPLOYER MEDICARE	162	163	0	2,116	2,116	1,856	-260	0	2,260	404	82%
101	52200	307	COMMUNICATION (PURCHASING)	164	96	-68	1,091	1,091	563	-529	0	1,400	837	40%
101	52200	332	LGL.NOTICES	269	981	712	2,438	2,438	3,341	903	0	3,500	159	95%
101	52200	333	LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101	52200	334	MAINTENANCE AGREEMENTS	514	41	-474	674	674	267	-407	0	1,000	733	27%
101	52200	348	POSTAL CHARGES (PURCHASING)	-140	-1	139	135	135	377	242	0	400	23	94%
101	52200	350	INTERNET CONNECTIVITY	0	80	80	0	0	480	480	0	0	-480	0%
101	52200	355	TRAVEL	0	0	0	232	232	0	-232	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	385	385	255	-130	0	400	145	64%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	630	139	-491	1,266	1,266	957	-309	0	1,500	543	64%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	342	342	0	350	8	98%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	4	0	-4	4	4	0	-4	0	0	0	0%
101	52200	---		18,238	19,352	1,111	219,189	219,189	205,759	-13,432	0	232,479	26,720	89%
101	52200	---		18,238	19,352	1,111	219,189	219,189	205,759	-13,432	0	232,479	26,720	89%
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52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,569	2,999	-5,570	108,187	108,187	101,970	-6,217	0	107,968	5,998	94%
101	52300	106	DEPUTIES	6,608	8,239	1,631	59,635	59,635	107,657	48,022	0	122,087	14,430	88%
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	3,206	-1,364	-4,569	39,536	39,536	-1,364	-40,899	0	0	1,364	0%
101	52300	201	SOCIAL SECURITY	1,125	605	-519	12,644	12,644	12,543	-101	0	14,265	1,722	88%
101	52300	204	PENSIONS	1,858	1,188	-670	18,475	18,475	25,009	6,535	0	27,682	2,673	90%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	34,258	39,000	4,742	0	37,000	-2,000	105%
101	52300	212	EMPLOYER MEDICARE	263	142	-122	2,957	2,957	2,933	-24	0	3,339	406	88%
101	52300	299	OTHER FRINGE BENEFITS	291	-291	-582	405	405	0	-405	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	312	CONTRACTS - PRIVATE AGENCIES	148	80	-68	824	824	1,061	237	0	1,200	139	88%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,006	33,006	33,461	455	0	35,000	1,539	96%
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	400	224	-176	400	400	224	-176	0	400	176	56%
101	52300	333	LICENSES	0	0	0	25	25	50	25	0	0	-50	0%
101	52300	334	MAINTENANCE AGREEMENTS	35	47	12	4,871	4,871	4,995	124	280	5,610	335	94%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	144	144	0	-144	0	0	0	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	1,596	1,961	365	1,596	1,596	3,961	2,365	0	5,000	1,039	79%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	361	361	834	473	0	1,000	166	83%
101	52300	351	RENTALS	900	0	-900	900	900	0	-900	0	900	900	0%
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	0	906	906	431	431	906	474	0	1,000	94	91%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	479	479	0	-479	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	294	294	617	324	0	1,000	383	62%
101	52300	425	GASOLINE (ASSESSOR)	586	-17	-603	2,422	2,422	621	-1,801	0	2,000	1,379	31%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	26	26	1,996	1,996	26	-1,970	0	2,180	2,154	1%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	1,328	1,328	0	-1,328	0	820	820	0%
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	100	50	0	100	0	100%
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	---		28,440	17,828	-10,611	331,972	331,972	342,384	10,414	280	380,011	37,347	90%
101	52300	---		28,440	17,828	-10,611	331,972	331,972	342,384	10,414	280	380,011	37,347	90%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	25,886	59,906	34,021	334,994	334,994	381,848	46,853	0	465,524	83,677	82%
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	-2,315	0	2,315	-2,315	-2,315	0	2,315	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,372	3,588	2,216	20,121	20,121	22,500	2,380	0	28,865	6,365	78%
101	52310	204	PENSIONS	2,518	4,468	1,949	30,917	30,917	42,349	11,432	0	56,008	13,659	76%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	205	EMPLOYEE AND DEPENDENT INSUR	8,134	11,024	2,890	104,468	104,468	112,115	7,647	0	105,500	-6,615	106%
101	52310	212	EMPLOYER MEDICARE (REAPP)	321	839	518	4,706	4,706	5,262	556	0	6,751	1,489	78%
101	52310	299	OTHER FRINGE BENEFITS	162	-45	-207	762	762	759	-3	0	600	-159	127%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	710	16,160	15,450	56,850	56,850	66,830	9,980	0	56,850	-9,980	118%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	1,415	1,415	0	0	1,415	1,415	0	0	-1,415	0%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,752	11,752	11,881	130	0	13,500	1,619	88%
101	52310	332	REAPPRAISAL NOTICES	0	0	0	75	75	0	-75	0	0	0	0%
101	52310	333	LICENSES	0	0	0	23	23	26	3	0	26	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	70	23	-47	681	681	324	-357	0	800	476	40%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	34	34	670	637	0	1,000	330	67%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	-10,899	-408	10,492	5,869	5,869	6,592	724	0	11,000	4,408	60%
101	52310	349	PRINTING, STATIONERY AND FOR	1,147	0	-1,147	1,192	1,192	942	-251	0	1,200	259	78%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	887	3,528	2,641	6,015	6,015	6,449	434	0	7,000	551	92%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	457	457	0	-457	0	500	500	0%
101	52310	422	FOOD SUPPLIES	0	0	0	273	273	0	-273	0	0	0	0%
101	52310	425	GASOLINE (REAPPRAISAL)	1,153	809	-344	4,426	4,426	6,156	1,730	0	8,000	1,844	77%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	1,920	511	-1,409	5,029	5,029	5,969	940	0	6,500	531	92%
101	52310	437	PERIODICALS	0	234	234	0	0	234	234	0	0	-234	0%
101	52310	450	TIRES AND TUBES	0	0	0	0	0	1,204	1,204	0	2,900	1,696	42%
101	52310	453	VEHICLE PARTS	0	0	0	0	0	1,108	1,108	0	3,000	1,892	37%
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	193	0	-193	193	193	0	-193	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	999	999	4,954	4,954	32,136	27,182	0	33,000	864	97%
101	52310	718	MOTOR VEHICLES	0	0	0	23,377	23,377	30,050	6,673	0	30,074	24	100%
101	52310	---		31,259	103,051	71,793	627,576	627,576	745,583	118,009	0	849,598	104,018	88%
101	52310	---		31,259	103,051	71,793	627,576	627,576	745,583	118,009	0	849,598	104,018	88%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	108,187	107,968	-219	0	107,968	0	100%
101	52400	106	DEPUTY(IES)	14,245	15,583	1,337	175,718	175,718	188,244	12,526	0	188,283	39	100%
101	52400	140	SALARY SUPPLEMENTS	875	875	0	3,500	3,500	3,500	0	0	3,500	0	100%
101	52400	168	TEMPORARY PERSONNEL	2,156	1,376	-780	41,444	41,444	45,868	4,424	0	51,792	5,924	89%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,513	1,585	72	19,745	19,745	20,421	676	0	21,800	1,379	94%
101	52400	204	PENSIONS	2,423	3,062	639	27,766	27,766	36,055	8,289	0	36,070	15	100%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	4,595	-254	58,182	58,182	58,985	804	0	62,900	3,915	94%
101	52400	212	EMPLOYER MEDICARE	354	371	17	4,618	4,618	4,776	158	0	5,100	324	94%
101	52400	307	COMMUNICATION (TRUSTEE)	0	13	13	604	604	169	-434	0	725	556	23%
101	52400	308	CONSULTANTS	0	18,000	18,000	0	0	12,000	12,000	0	24,000	12,000	50%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	22	-11,948	-11,970	299	299	715	416	0	955	240	75%
101	52400	317	DATA PROCESSING SERVICES	794	2,170	1,376	28,061	28,061	29,411	1,350	0	36,300	6,889	81%
101	52400	320	DUES AND MEMBERSHIPS	10	10	0	1,133	1,133	1,088	-45	0	1,100	12	99%
101	52400	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	985	985	0%
101	52400	332	LGL.NOTICES	849	0	-849	4,270	4,270	476	-3,794	0	4,500	4,024	11%
101	52400	333	LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101	52400	334	MAINTENANCE AGREEMENTS	206	155	-52	28,707	28,707	28,641	-65	0	29,800	1,159	96%
101	52400	335	MAINTENANCE AND REPAIR BLDG	180	0	-180	180	180	591	412	0	0	-591	0%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	263	0	-263	0	0	0	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	-784	1,540	2,324	1,536	1,536	4,033	2,498	0	3,000	-1,033	134%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,957	1,957	1,830	-127	0	1,860	30	98%
101	52400	351	RENTALS (TRUSTEE)	903	930	27	25,762	25,762	25,761	-1	0	27,399	1,638	94%
101	52400	351	DISCOUNTS TAKEN	0	-1	0	-2	-2	-4	-2	0	0	4	0%
101	52400	355	TRAVEL (TRUSTEE)	1,006	96	-910	2,592	2,592	3,019	427	0	3,000	-19	101%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	405	405	485	80	0	650	165	75%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	370	370	312	-58	0	350	38	89%
101	52400	415	ELECTRICITY	447	334	-113	1,730	1,730	1,701	-29	0	2,000	299	85%
101	52400	434	NATURAL GAS	44	22	-22	897	897	1,008	111	0	900	-108	112%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	441	349	-92	4,315	4,315	4,482	167	0	5,320	838	84%
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	600	600	0%
101	52400	719	OFFICE EQUIPMENT	1,083	0	-1,083	6,748	6,748	798	-5,950	0	5,100	4,302	16%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	---		40,337	48,267	7,928	555,115	555,115	622,099	66,989	0	666,577	44,478	93%
101	52400	---		40,337	48,267	7,928	555,115	555,115	622,099	66,989	0	666,577	44,478	93%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52500			COUNTY CLERK'S OFFICE											
000			--											
101	52500	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	108,187	107,968	-219	0	107,968	0	100%
101	52500	106	DEPUTY(IES)	41,050	36,245	-4,805	509,814	509,814	494,907	-14,907	0	575,925	81,018	86%
101	52500	188	BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101	52500	201	SOCIAL SECURITY	2,865	2,647	-218	36,555	36,555	35,083	-1,473	0	42,410	7,327	83%
101	52500	204	PENSIONS	4,773	5,559	786	59,229	59,229	66,024	6,794	0	82,280	16,256	80%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	15,491	13,190	-2,301	211,040	211,040	172,915	-38,125	0	196,800	23,885	88%
101	52500	206	LIFE INSURANCE	0	0	0	0	0	2,949	2,949	0	0	-2,949	0%
101	52500	212	EMPLOYER MEDICARE	670	619	-51	8,549	8,549	8,205	-345	0	9,920	1,715	83%
101	52500	299	OTHER FRINGE BENEFITS	-141	174	315	63	63	174	111	0	400	226	44%
101	52500	307	COMMUNICATION (CO. CLK.)	26	13	-13	309	309	223	-86	0	360	137	62%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	125	102	-23	983	983	1,552	569	0	1,590	38	98%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	1,103	115	0	1,103	0	100%
101	52500	328	JANITORIAL SERVICES	0	611	611	0	0	2,695	2,695	0	985	-1,710	274%
101	52500	334	MAINTENANCE AGREEMENTS	115	64	-51	36,879	36,879	41,674	4,795	0	37,106	-4,568	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	180	0	-180	180	180	1,373	1,194	0	200	-1,173	687%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	263	0	-263	0	0	0	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	-5,212	9,280	14,492	81,127	81,127	98,999	17,873	0	90,000	-8,999	110%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	3,235	3,235	1,830	-1,405	0	1,830	0	100%
101	52500	351	RENTALS (CO CLERK)	545	681	137	28,143	28,143	26,580	-1,563	0	28,457	1,877	93%
101	52500	351	DISCOUNTS TAKEN	-1	-1	1	-3	-3	-5	-1	0	0	5	0%
101	52500	355	TRAVEL (CO CLERK)	455	441	-14	2,251	2,251	4,364	2,113	0	1,900	-2,464	230%
101	52500	356	TUITION/REGISTRATION FEES	0	0	0	0	0	100	100	0	0	-100	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,746	4,746	2,146	-2,600	0	5,000	2,854	43%
101	52500	414	DUPLICATING SUPPLIES	0	239	239	2,240	2,240	3,004	764	0	3,325	321	90%
101	52500	415	ELECTRICITY	447	334	-113	1,730	1,730	2,043	314	0	2,000	-43	102%
101	52500	434	NATURAL GAS	44	22	-22	897	897	1,008	111	0	800	-208	126%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	1,301	301	-1,000	5,054	5,054	4,314	-740	0	4,600	286	94%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	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	0	0	0	66	66	0	-66	0	0	0	0%
101	52500	799	OTHER CAPITAL OUTLAY	1,083	0	-1,083	1,083	1,083	5,012	3,930	0	15,160	10,148	33%
101	52500	---		72,538	79,671	7,135	1,117,832	1,117,832	1,081,499	-36,331	0	1,211,909	130,410	89%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	900	900	0	-900	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	3,120	0	-3,120	5,745	5,745	2,475	-3,269	0	2,475	0	100%
101	52500	435	OFFICE SUPPLIES	0	0	0	1,925	1,925	6,860	4,935	0	7,075	215	97%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	26,144	26,144	0	28,000	1,856	93%
101	52500	---		3,120	0	-3,120	8,570	8,570	35,479	26,910	0	37,550	2,071	94%
101	52500	---		75,658	79,671	4,015	1,126,402	1,126,402	1,116,978	-9,421	0	1,249,459	132,481	89%
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	119,006	118,765	-241	0	118,765	0	100%
101	53100	106	DEPUTIES	129,648	97,336	-32,312	1,251,812	1,251,812	1,278,528	26,716	0	1,280,136	1,608	100%
101	53100	106	VACATION PAYOUT	1,742	0	-1,742	4,342	4,342	0	-4,342	0	0	0	0%
101	53100	169	PART'TIME PERSONNEL	816	576	-240	12,955	12,955	16,444	3,490	0	16,772	328	98%
101	53100	187	OVERTIME PAY	0	0	0	8,033	8,033	11,383	3,349	0	12,000	617	95%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	8,234	6,226	-2,009	83,462	83,462	83,178	-284	0	88,520	5,342	94%
101	53100	201	VACATION PAYOUT	105	0	-105	105	105	0	-105	0	0	0	0%
101	53100	204	PENSIONS	9,637	11,114	1,477	115,681	115,681	139,115	23,434	0	169,740	30,625	82%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	37,521	39,768	2,246	467,845	467,845	476,496	8,651	0	509,900	33,404	93%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	176	0	-176	176	176	0	-176	0	0	0	0%
101	53100	206	LIFE INSURANCE	0	0	0	4,910	4,910	4,850	-60	0	0	-4,850	0%
101	53100	212	EMPLOYER MEDICARE	1,926	1,456	-470	19,520	19,520	19,453	-67	0	20,710	1,257	94%
101	53100	212	VACATION PAYOUT	25	0	-25	25	25	0	-25	0	0	0	0%
101	53100	299	OTHER FRINGE BENEFITS	-234	39	273	15	15	39	24	0	300	261	13%
101	53100	307	COMMUNICATION	13	0	-13	848	848	52	-797	0	3,750	3,698	1%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	312	CONTRACTS - PRIVATE AGENCIES	60	282	222	984	984	2,144	1,160	0	3,600	1,456	60%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	788	788	1,128	340	0	1,200	72	94%
101	53100	333	LICENSES	0	0	0	0	0	50	50	0	50	0	100%
101	53100	334	MAINTENANCE AGREEMENTS	-1,898	3,200	5,099	63,580	63,580	69,891	6,311	0	92,000	22,109	76%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	12,235	5,057	-7,178	12,235	12,235	15,057	2,822	0	12,000	-3,057	125%
101	53100	349	PRINTING	1,033	3,185	2,153	4,671	4,671	6,660	1,989	0	7,500	840	89%
101	53100	351	RENTALS (CIRCUIT CRT)	385	385	0	4,984	4,984	5,147	163	0	5,310	163	97%
101	53100	355	TRAVEL (CIRCUIT CRT)	231	237	6	3,095	3,095	2,793	-303	0	5,000	2,207	56%
101	53100	356	TUITION	0	0	0	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	1,793	1,697	-96	6,357	6,357	9,099	2,742	0	10,000	901	91%
101	53100	414	DUPLICATING SUPPLIES	778	1,170	391	4,395	4,395	4,677	282	0	5,000	323	94%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	1,553	2,558	1,005	10,750	10,750	13,821	3,070	0	15,000	1,179	92%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	454	454	573	119	0	1,500	927	38%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	25	25	0	0	242	242	0	700	458	35%
101	53100	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	0	0	100	100	0	100	0	100%
101	53100	509	REFUNDS	0	0	0	0	0	16,250	16,250	0	0	-16,250	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	0	0	500	500	1,000	500	0	500	-500	200%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	850	850	0%
101	53100	709	DATA PROCESSING EQUIPMENT	5,283	23,763	18,479	9,261	9,261	23,763	14,501	0	0	-23,763	0%
101	53100	711	FURNITURE AND FIXTURES	3,795	0	-3,795	3,795	3,795	0	-3,795	0	0	0	0%
101	53100	---		224,283	207,971	-16,314	2,249,730	2,249,730	2,324,232	74,498	0	2,384,673	60,441	97%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	6,793	6,793	1,120	1,120	17,185	16,066	0	43,000	25,815	40%
101	53100	---		0	6,793	6,793	1,120	1,120	17,185	16,066	0	43,000	25,815	40%
101	53100	---		224,283	214,764	-9,521	2,250,850	2,250,850	2,341,417	90,564	0	2,427,673	86,256	96%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	102	JUDGE(S)	44,008	46,077	2,068	528,099	528,099	552,920	24,821	0	552,920	0	100%
101	53310	169	PART'TIME PERSONNEL	474	225	-249	5,855	5,855	5,963	108	0	20,600	14,638	29%
101	53310	188	BONUS PAYMENTS	0	0	0	114	114	0	-114	0	0	0	0%
101	53310	201	SOCIAL SECURITY	2,652	2,795	143	26,820	26,820	29,944	3,124	0	35,560	5,616	84%
101	53310	204	PENSIONS	4,229	5,543	1,314	50,751	50,751	66,516	15,766	0	66,520	4	100%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	48,803	57,358	8,555	0	52,800	-4,558	109%
101	53310	212	EMPLOYER MEDICARE	634	657	23	7,609	7,609	7,940	331	0	8,320	380	95%
101	53310	299	OTHER FRINGE BENEFITS	0	21	21	0	0	21	21	0	0	-21	0%
101	53310	320	DUES AND MEMBERSHIPS	1,392	409	-983	3,831	3,831	2,443	-1,388	0	4,000	1,557	61%
101	53310	333	LICENSES	0	400	400	174	174	1,562	1,388	0	1,000	-562	156%
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	8,363	6,818	0	10,000	1,637	84%
101	53310	356	REGISTRATION FEES	0	0	0	990	990	767	-223	0	1,000	233	77%
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	0	391	391	468	468	1,027	560	0	1,500	473	68%
101	53310	437	PERIODICALS	0	151	151	491	491	719	228	0	2,000	1,281	36%
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%
101	53310	530	FINES, ASSESSMENTS, PENALTIE	0	3	3	1	1	3	2	0	0	-3	0%
101	53310	---		57,456	61,529	4,072	675,550	675,550	736,796	61,247	0	759,350	22,555	97%
101	53310	---		57,456	61,529	4,072	675,550	675,550	736,796	61,247	0	759,350	22,555	97%
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53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	5,000	2,500	-2,500	15,000	15,000	15,000	0	0	15,000	0	100%
101	53330	---		5,000	2,500	-2,500	15,000	15,000	15,000	0	0	15,000	0	100%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	4,461	3,462	-999	40,148	40,148	42,157	2,008	0	42,157	0	100%
101	53330	201	SOCIAL SEC/RECOVERY COURT	265	206	-59	2,407	2,407	2,516	109	0	2,619	103	96%
101	53330	204	PENSIONS/RECOVERY COURT	462	416	-46	2,088	2,088	5,071	2,983	0	5,090	19	100%
101	53330	205	HEALTH INS/RECOVERY COURT	618	667	49	6,178	6,178	8,006	1,829	0	8,100	94	99%
101	53330	212	EMP MEDICARE/RECOVERY COURT	62	48	-14	563	563	588	25	0	620	32	95%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	4,269	0	-4,269	14,015	14,015	12,822	-1,193	0	8,002	-4,820	160%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	2,560	2,560	0	0	7,202	7,202	0	21,000	13,798	34%
101	53330	320	DUES & MEMBER/RECOVERY COURT	200	0	-200	400	400	0	-400	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	354	4,595	4,241	1,888	1,888	10,922	9,034	0	7,275	-3,647	150%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	4,951	4,951	0	0	5,589	5,589	0	8,000	2,411	70%
101	53330	356	TUITION/RECOVERY COURT	1,790	0	-1,790	1,790	1,790	2,870	1,080	0	7,275	4,405	39%
101	53330	356	TUITION/BABY DOE FUNDS	0	200	200	0	0	1,050	1,050	0	2,000	950	53%
101	53330	413	DRUG TESTING/RECOVERY COURT	3,015	0	-3,015	5,195	5,195	2,788	-2,408	0	1,400	-1,388	199%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	0	0	575	575	0	2,750	2,175	21%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	2,348	2,348	0	2,700	352	87%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	426	182	-244	3,924	3,924	6,037	2,113	0	14,564	8,527	41%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	1,919	1,919	0	0	7,603	7,603	0	28,750	21,147	26%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	57	57	0	60	3	95%
101	53330	---		15,922	19,206	3,284	78,596	78,596	118,201	39,604	0	162,562	44,361	73%
101	53330	---		20,922	21,706	784	93,596	93,596	133,201	39,604	0	177,562	44,361	75%
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53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	119,006	118,765	-241	0	118,765	0	100%
101	53400	106	DEPUTIES	29,220	31,605	2,385	368,039	368,039	383,904	15,865	0	415,895	31,991	92%
101	53400	169	PART'TIME PERSONNEL	2,491	2,536	46	3,712	3,712	3,038	-675	0	15,000	11,963	20%
101	53400	188	BONUS PAYMENTS	0	0	0	10,749	10,749	0	-10,749	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,447	2,618	171	29,892	29,892	30,082	190	0	34,080	3,998	88%
101	53400	204	PENSIONS	4,017	4,993	976	45,314	45,314	60,471	15,157	0	64,320	3,849	94%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,393	10,144	752	113,588	113,588	121,732	8,143	0	121,800	68	100%
101	53400	212	EMPLOYER MEDICARE	572	612	40	6,991	6,991	7,035	44	0	7,980	945	88%
101	53400	307	COMMUNICATION	106	106	0	637	637	637	0	0	1,000	363	64%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	59	75	15	304	304	496	192	0	700	204	71%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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											
53400			CHANCERY COURT											
000			-											
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,003	1,003	903	-100	0	1,000	97	90%
101	53400	332	LEGAL NOTICES	1,015	0	-1,015	34,915	34,915	39,970	5,055	0	41,760	1,790	96%
101	53400	334	MAINTENANCE AGREEMENTS	527	0	-527	56,152	56,152	58,438	2,287	0	58,840	402	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	-1,129	-1,520	-390	3,871	3,871	3,880	10	0	5,400	1,520	72%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,450	436	0	5,000	550	89%
101	53400	411	DATA PROCESSING SUPPLIES	130	796	666	130	130	796	666	0	1,000	204	80%
101	53400	414	DUPLICATING SUPPLIES (CHANCE)	273	0	-273	1,200	1,200	1,195	-5	0	1,200	5	100%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	2,928	4,233	1,305	9,911	9,911	9,750	-162	0	10,000	250	97%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,377	1,377	1,716	339	0	1,800	84	95%
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	0	0	0	0	500	500	0	0	-500	0%
101	53400	790	CHANCERY COURT EQUIPMENT	847	0	-847	847	847	0	-847	0	0	0	0%
101	53400	---		62,322	66,095	3,775	811,652	811,652	848,704	37,051	0	906,490	57,787	94%
101	53400	---		62,322	66,095	3,775	811,652	811,652	848,704	37,051	0	906,490	57,787	94%
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53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART'TIME PERSONNEL	-307	-1,244	-938	0	0	0	0	0	0	0	0%
101	53600	188	BONUS PAYMENTS	274	0	-274	274	274	0	-274	0	0	0	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	-62	-62	0	0	0	0	0	0	0	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	-18	-18	4	4	0	-4	0	0	0	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	69,882	69,882	69,882	0	0	76,600	6,718	91%
101	53600	331	LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101	53600	---		-33	-1,324	-1,292	77,410	77,410	69,882	-7,528	0	76,600	6,718	91%
101	53600	---		-33	-1,324	-1,292	77,410	77,410	69,882	-7,528	0	76,600	6,718	91%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	3,514	4,427	913	29,639	29,639	30,073	434	0	33,416	3,343	90%
101	53900	188	BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	2,288	3,586	1,298	16,473	16,473	15,094	-1,379	0	30,000	14,906	50%
101	53900	199	OTHER PER DIEM & FEES	0	0	0	4,361	4,361	0	-4,361	0	0	0	0%
101	53900	201	SOCIAL SECURITY	196	263	67	1,732	1,732	1,807	75	0	2,080	273	87%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,212	1,334	122	12,943	12,943	5,287	-7,656	0	15,800	10,513	33%
101	53900	212	EMPLOYER MEDICARE	46	62	15	405	405	423	17	0	490	67	86%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	275	275	0	0	2,574	2,574	0	9,500	6,926	27%
101	53900	322	EVALUATION AND TESTING	180	1,650	1,470	9,450	9,450	8,092	-1,359	0	11,000	2,908	74%
101	53900	332	LGL.NOTICES	49,179	49,317	138	84,346	84,346	94,832	10,485	0	97,000	2,168	98%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	0	0	150	150	0%
101	53900	422	FOOD SUPPLIES	46	0	-46	219	219	174	-45	0	350	176	50%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	40	0	-40	40	40	0	-40	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	---		56,701	60,914	4,212	160,172	160,172	158,470	-1,705	0	202,406	43,936	78%
101	53900	---		56,701	60,914	4,212	160,172	160,172	158,470	-1,705	0	202,406	43,936	78%
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53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTY(IES)	19,315	45,175	25,860	369,225	369,225	421,672	52,447	0	502,600	80,928	84%
101	53920	115	SERGEANT(S)	4,631	5,249	619	58,304	58,304	63,184	4,880	0	66,400	3,216	95%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	5,600	5,600	0	7,200	1,600	78%
101	53920	187	OVERTIME PAY	0	13,930	13,930	0	0	30,053	30,053	0	50,000	19,947	60%
101	53920	188	BONUS PAYMENTS	0	0	0	11,476	11,476	0	-11,476	0	0	0	0%
101	53920	201	SOCIAL SECURITY	1,397	3,798	2,401	25,907	25,907	30,745	4,839	0	35,290	4,545	87%
101	53920	204	PENSIONS	2,881	6,066	3,185	39,601	39,601	57,820	18,219	0	68,457	10,637	84%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	8,588	13,025	4,438	116,953	116,953	136,761	19,807	0	119,400	-17,361	115%
101	53920	212	EMPLOYER MEDICARE	327	888	561	6,059	6,059	7,191	1,132	0	8,251	1,060	87%
101	53920	299	OTHER FRINGE BENEFITS	168	72	-96	168	168	483	315	0	0	-483	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	12,717	12,717	0	12,720	3	100%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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			--											
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101	53920	---		37,307	88,203	50,898	627,693	627,693	766,226	138,533	0	870,318	104,092	88%
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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%
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101	53920	---		0	0	0	0	0	386	386	0	0	-386	0%
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258			THSO GRANT Z22THS351											
101	53920	187	THSO SATURATION GRANT FY22	0	0	0	0	0	442	442	0	442	0	100%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	0	0	27	27	0	27	0	101%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	0	0	53	53	0	53	0	100%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	0	0	6	6	0	6	0	106%
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101	53920	---		0	0	0	0	0	528	528	0	528	0	100%
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259			THSO GRANT Z23THS347											
101	53920	187	THSO SATURATION GRANT FY23	0	0	0	0	0	770	770	0	0	-770	0%
101	53920	201	THSO SATURATION GRANT FY23	0	0	0	0	0	44	44	0	0	-44	0%
101	53920	204	THSO SATURATION GRANT FY23	0	0	0	0	0	93	93	0	0	-93	0%
101	53920	212	THSO SATURATION GRANT FY23	0	0	0	0	0	10	10	0	0	-10	0%
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101	53920	---		0	0	0	0	0	917	917	0	0	-917	0%
101	53920	---		37,307	88,203	50,898	627,693	627,693	768,057	140,364	0	870,846	102,789	88%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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											
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	12,709	12,357	-352	47,846	47,846	52,973	5,127	0	55,000	2,027	96%
101	53930	---		12,709	12,357	-352	47,846	47,846	52,973	5,127	0	55,000	2,027	96%
101	53930	---		12,709	12,357	-352	47,846	47,846	52,973	5,127	0	55,000	2,027	96%
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54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	11,405	11,976	570	111,302	111,302	143,706	32,404	0	143,706	0	100%
101	54110	106	DEPUTIES	219,957	254,153	34,195	2,720,348	2,720,348	2,990,158	269,811	0	3,197,000	206,842	94%
101	54110	110	LIEUTENANT(S)	67,023	70,075	3,052	902,759	902,759	814,631	-88,128	0	884,300	69,669	92%
101	54110	115	SERGEANT(S)	44,762	57,150	12,388	401,969	401,969	592,125	190,156	0	594,600	2,475	100%
101	54110	140	SALARY SUPPLEMENTS	68,800	0	-68,800	68,800	68,800	67,200	-1,600	0	68,800	1,600	98%
101	54110	169	PART'TIME PERSONNEL	6,738	3,738	-3,000	37,553	37,553	57,775	20,222	0	58,200	425	99%
101	54110	187	OVERTIME PAY	0	104,952	104,952	0	0	148,090	148,090	0	156,500	8,410	95%
101	54110	188	BONUS PAYMENTS	0	5,000	5,000	136,375	136,375	5,000	-131,375	0	5,000	0	100%
101	54110	189	OTHER SALARIES & WAGES	99,234	102,916	3,682	955,345	955,345	1,338,248	382,903	0	1,341,692	3,444	100%
101	54110	201	SOCIAL SECURITY	30,529	36,202	5,673	311,611	311,611	363,362	51,751	0	413,362	50,000	88%
101	54110	204	PENSIONS	39,776	57,373	17,597	448,555	448,555	695,740	247,184	0	795,641	99,901	87%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	116,420	131,560	15,140	1,420,586	1,420,586	1,585,141	164,555	0	1,499,608	-85,533	106%
101	54110	206	LIFE INSURANCE	0	0	0	8,555	8,555	5,890	-2,665	0	0	-5,890	0%
101	54110	210	UNEMPLOYMENT COMPENSATION	4,675	0	-4,675	4,675	4,675	0	-4,675	0	0	0	0%
101	54110	212	EMPLOYER MEDICARE	7,140	8,467	1,327	73,318	73,318	84,980	11,662	0	96,674	11,694	88%
101	54110	299	OTHER FRINGE BENEFITS	-333	195	528	15,017	15,017	14,069	-948	0	12,000	-2,069	117%
101	54110	302	ADVERTISING	0	0	0	3,306	3,306	423	-2,883	0	0	-423	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	15,074	14,051	-1,023	85,963	85,963	83,837	-2,125	0	90,000	6,163	93%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	6,340	6,340	2,764	-3,576	0	12,500	9,736	22%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	773	2,431	1,658	5,075	5,075	13,613	8,537	0	17,900	4,287	76%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	599	0	-599	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	0	0	0	4,522	4,522	4,480	-42	0	5,400	920	83%
101	54110	322	EVALUATION AND TESTING	2,600	4,250	1,650	16,000	16,000	4,750	-11,250	0	6,000	1,250	79%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	56	635	579	1,000	1,000	1,527	527	0	1,950	423	78%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	25	51	26	449	449	431	-18	0	800	369	54%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	334	MAINTENANCE AGREEMENTS	44,681	168,894	124,212	134,716	134,716	269,849	135,133	0	294,000	24,151	92%
101	54110	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	255	255	0	0	-255	0%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	112	0	-112	2,620	2,620	3,687	1,067	0	3,500	-187	105%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	1,765	21,491	19,727	25,970	25,970	38,798	12,828	0	71,334	32,536	54%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	5,921	5,921	4,622	4,622	12,785	8,163	0	5,000	-7,785	256%
101	54110	348	POSTAL CHARGES (SHERIFF)	-615	174	789	4,050	4,050	2,892	-1,158	0	5,000	2,108	58%
101	54110	349	PRINTING	229	146	-83	5,141	5,141	4,413	-728	0	7,000	2,587	63%
101	54110	351	RENTALS (SHERIFF)	1,528	1,136	-392	45,843	45,843	66,477	20,634	0	67,100	623	99%
101	54110	351	DISCOUNTS TAKEN	0	0	0	-3	-3	-25	-22	0	0	25	0%
101	54110	353	TOWING SERVICES	0	0	0	0	0	450	450	0	0	-450	0%
101	54110	355	TRAVEL (SHERIFF)	4,151	4,362	211	12,246	12,246	25,669	13,423	0	19,000	-6,669	135%
101	54110	356	REGISTRATION FEES/TUITION	6,999	865	-6,134	25,953	25,953	24,092	-1,862	0	30,000	5,909	80%
101	54110	357	VETERINARY SERVICES	1,400	1,916	516	6,000	6,000	10,605	4,605	0	6,000	-4,605	177%
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	818	2,562	1,743	4,750	4,750	6,900	2,150	0	5,000	-1,900	138%
101	54110	411	DATA PROCESSING SUPPLIES	3,540	4,836	1,296	19,189	19,189	19,951	762	0	26,519	6,568	75%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	389	390	1	736	736	805	69	0	1,500	695	54%
101	54110	422	FOOD SUPPLIES	43	0	-43	43	43	0	-43	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	4,569	858	-3,712	11,624	11,624	11,370	-254	0	12,000	630	95%
101	54110	425	GASOLINE (SHERIFF)	78,080	49,752	-28,328	337,503	337,503	300,508	-36,995	0	470,000	169,492	64%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	521	521	0	2,000	1,479	26%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	54,992	31,854	-23,138	98,005	98,005	81,173	-16,832	0	80,000	-1,173	101%
101	54110	433	LUBRICANTS (SHERIFF)	1,258	0	-1,258	8,651	8,651	5,922	-2,729	0	8,000	2,078	74%
101	54110	433	DISCOUNTS TAKEN	0	0	0	-32	-32	0	32	0	0	0	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	394	1,310	915	4,263	4,263	8,537	4,274	0	6,000	-2,537	142%
101	54110	437	PERIODICALS (SHERIFF)	477	0	-477	3,374	3,374	2,249	-1,125	0	4,400	2,151	51%
101	54110	450	TIRES & TUBES (SHERIFF)	9,864	9,507	-357	24,989	24,989	38,700	13,712	0	40,000	1,300	97%
101	54110	451	UNIFORMS (SHERIFF)	28,427	40,861	12,434	65,946	65,946	110,122	44,176	0	90,500	-19,622	122%
101	54110	453	VEHICLE PARTS (SHERIFF)	17,168	20,387	3,219	71,268	71,268	100,987	29,719	0	103,441	2,454	98%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	-6	0	6	0	0	0	0%
101	54110	471	SOFTWARE	0	0	0	432	432	0	-432	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	3,556	379	-3,177	11,404	11,404	12,663	1,259	0	12,000	-663	106%
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	50	50	0	200	200	50	-150	0	500	450	10%
101	54110	509	REFUNDS	0	0	0	0	0	948	948	0	0	-948	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	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	-1,420	0	1,420	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	3,197	0	-3,197	10,173	10,173	8,068	-2,105	0	3,481	-4,587	232%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	0	0	11,701	11,701	0	7,701	-4,000	152%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	22,215	-14,900	-37,114	22,215	22,215	15,950	-6,265	0	40,000	24,050	40%
101	54110	718	MOTOR VEHICLES	190,980	361,503	170,523	427,807	427,807	499,877	72,070	0	492,240	-7,637	102%
101	54110	---		1,214,921	1,579,429	364,504	9,351,653	9,351,653	11,083,768	1,732,115	0	11,695,428	611,661	95%
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	106	DEPUT/X DETAIL - FREEDOM HAL	0	240	240	0	0	5,580	5,580	0	0	-5,580	0%
101	54110	115	SERGE/EXTRA DETAIL-FREEDOM H	0	0	0	0	0	1,455	1,455	0	2,500	1,045	58%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	0	14	14	0	0	407	407	0	0	-407	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	0	29	29	0	0	846	846	0	0	-846	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	0	3	3	0	0	95	95	0	0	-95	0%
101	54110	---		0	286	286	0	0	8,383	8,383	0	2,500	-5,883	335%
247			BYRNE JAG EQUIPMENT GRANT FY22											
101	54110	309	CONTRACTS - GOVT AGENCIES	0	0	0	0	0	20,250	20,250	0	20,250	0	100%
101	54110	716	LAW ENFORCEMENT EQUIPMENT-JA	0	0	0	0	0	12,505	12,505	0	12,244	-261	102%
101	54110	---		0	0	0	0	0	32,755	32,755	0	32,494	-261	101%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	13,600	0	-13,600	13,600	13,600	0	-13,600	0	0	0	0%
101	54110	---		13,600	0	-13,600	13,600	13,600	0	-13,600	0	0	0	0%

Account Level		June	June	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											
54110			SHERIFF'S DEPARTMENT											
258			THSO GRANT Z22THS351											
101	54110	187	THSO SATURATION GRANT FY22	0	0	0	0	0	8,733	8,733	0	8,733	0	100%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	0	0	520	520	0	520	0	100%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	0	0	1,051	1,051	0	1,051	0	100%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	0	0	122	122	0	113	-9	108%
101	54110	---		0	0	0	0	0	10,426	10,426	0	10,417	-9	100%
259			THSO GRANT Z23THS347											
101	54110	187	THSO SATURATION GRANT FY23	0	2,292	2,292	0	0	16,763	16,763	0	44,598	27,835	38%
101	54110	201	THSO SATURATION GRANT FY23	0	142	142	0	0	998	998	0	2,765	1,767	36%
101	54110	204	THSO SATURATION GRANT FY23	0	276	276	0	0	2,017	2,017	0	5,365	3,348	38%
101	54110	212	THSO SATURATION GRANT FY23	0	33	33	0	0	233	233	0	647	414	36%
101	54110	431	THSO SATURATION GRANT FY23	0	9,350	9,350	0	0	9,350	9,350	0	6,625	-2,725	141%
101	54110	---		0	12,093	12,093	0	0	29,361	29,361	0	60,000	30,639	49%
821			ASSET FORFEITURE FUNDS											
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	0	0	3,816	3,816	0	0	-3,816	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	30,356	30,356	0	0	30,356	30,356	0	101,500	71,144	30%
101	54110	---		0	30,356	30,356	0	0	34,172	34,172	0	101,500	67,328	34%
823			SEX OFFENDER REGISTRY											
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	1,793	1,793	0	2,000	207	90%
101	54110	---		0	0	0	0	0	1,793	1,793	0	2,000	207	90%
101	54110	---		1,228,521	1,622,164	393,639	9,365,253	9,365,253	11,200,658	1,835,405	0	11,904,339	703,682	94%
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Fnd Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54150		DRUG ENFORCEMENT											
000		-											
101 54150 162		CLERICAL PERSONNEL	-896	-1,206	-310	0	0	0	0	0	0	0	0%
101 54150 201		SOCIAL SECURITY	-53	-72	-19	0	0	0	0	0	0	0	0%
101 54150 204		PENSIONS	-86	-145	-59	0	0	0	0	0	0	0	0%
101 54150 205		EMPLOYEE AND DEPENDENT INSUR	0	0	0	0	0	300	300	0	0	-300	0%
101 54150 212		EMPLOYER MEDICARE	-12	-17	-4	0	0	0	0	0	0	0	0%
101 54150 ---			-1,047	-1,440	-392	0	0	300	300	0	0	-300	0%
101 54150 ---			-1,047	-1,440	-392	0	0	300	300	0	0	-300	0%
=====													
54160		ADMIN OF SEX OFFENDER REGISTRY											
000		-											
101 54160 358		REMITTANCE OF REVENUES	150	1,850	1,700	2,800	2,800	2,500	-300	0	7,200	4,700	35%
101 54160 ---			150	1,850	1,700	2,800	2,800	2,500	-300	0	7,200	4,700	35%
101 54160 ---			150	1,850	1,700	2,800	2,800	2,500	-300	0	7,200	4,700	35%
=====													
54210		JAIL											
000		-											
101 54210 106		DEPUTIES	329,025	295,683	-33,342	2,795,959	2,795,959	3,408,790	612,831	0	3,459,500	50,710	99%
101 54210 110		LIEUTENANTS (DET. CTR.)	49,134	49,397	263	455,994	455,994	725,315	269,320	0	725,800	485	100%
101 54210 115		SERGEANT(S) (DET. CTR.)	47,109	15,760	-31,349	286,242	286,242	239,208	-47,034	0	281,300	42,092	85%
101 54210 169		PART'TIME PERSONNEL	2,028	4,661	2,632	33,541	33,541	27,801	-5,740	0	64,000	36,199	43%
101 54210 187		OVERTIME PAY	0	90,277	90,277	0	0	223,542	223,542	0	224,370	828	100%
101 54210 188		BONUS PAYMENTS	0	3,000	3,000	81,605	81,605	3,000	-78,605	0	2,500	-500	120%
101 54210 189		OTHER SALARIES & WAGES	59,335	72,589	13,253	695,643	695,643	755,246	59,604	0	762,400	7,154	99%
101 54210 201		SOCIAL SECURITY	28,913	31,888	2,975	257,568	257,568	320,778	63,210	0	327,070	6,292	98%
101 54210 204		PENSIONS	27,833	43,301	15,468	317,451	317,451	469,100	151,649	0	476,911	7,811	98%
101 54210 205		EMPLOYEE AND DEPENDENT INSUR	90,755	91,370	615	1,038,429	1,038,429	1,085,830	47,401	0	1,205,500	119,670	90%
101 54210 206		LIFE INSURANCE	3,165	0	-3,165	3,165	3,165	5,450	2,285	0	0	-5,450	0%
101 54210 210		UNEMPLOYMENT COMPENSATION	7,239	0	-7,239	7,239	7,239	0	-7,239	0	0	0	0%
101 54210 212		EMPLOYER MEDICARE	6,762	7,458	696	60,242	60,242	75,021	14,779	0	76,490	1,469	98%
101 54210 299		OTHER FRINGE BENEFITS	-279	696	975	717	717	1,437	720	0	3,000	1,563	48%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	301	ACCOUNTING SERVICES	0	2,315	2,315	0	0	17,545	17,545	0	0	-17,545	0%
101	54210	302	ADVERTISING	2,035	0	-2,035	6,067	6,067	1,035	-5,032	0	3,000	1,965	35%
101	54210	307	COMMUNICATION(DETENTION CTR)	648	612	-35	4,476	4,476	4,626	151	0	8,500	3,874	54%
101	54210	310	CONTRACTS - PRISONER TRANSP	30,000	30,000	0	30,000	30,000	30,000	0	0	30,000	0	100%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	840,525	357,285	-483,240	2,437,258	2,437,258	2,158,217	-279,041	0	2,090,985	-67,232	103%
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	18,794	80,610	61,817	234,376	234,376	272,172	37,796	0	273,803	1,631	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	1,000	5,000	4,000	27,724	27,724	7,232	-20,492	0	35,200	27,968	21%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	4,159	1,500	-2,659	19,497	19,497	4,601	-14,896	0	20,000	15,399	23%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	5,244	321	-4,923	18,576	18,576	37,500	18,924	0	26,000	-11,500	144%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	6,000	6,000	4,750	-1,250	0	7,000	2,250	68%
101	54210	347	DISCOUNTS TAKEN	0	0	0	-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	1,744	1,744	2,072	2,072	1,787	-284	0	4,000	2,213	45%
101	54210	350	INTERNET CONNECTIVITY	152	152	0	1,422	1,422	1,822	401	0	4,500	2,678	40%
101	54210	351	RENTALS (JAIL)	10,872	6,623	-4,248	23,345	23,345	15,563	-7,782	0	15,800	237	99%
101	54210	354	TRANSPORTATION (PRISONERS)	269	281	11	1,524	1,524	1,153	-371	0	7,000	5,847	16%
101	54210	355	TRAVEL (JAIL)	922	1,208	286	6,841	6,841	7,789	947	0	8,000	211	97%
101	54210	356	REGISTRATION FEES	0	1,220	1,220	340	340	10,393	10,053	0	12,000	1,607	87%
101	54210	359	DISPOSAL FEES	1,771	901	-870	9,622	9,622	9,756	134	0	10,100	344	97%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	2,501	13,024	10,523	86,993	86,993	112,087	25,094	0	95,000	-17,087	118%
101	54210	411	DATA PROCESSING SUPPLIES	3,031	0	-3,031	15,228	15,228	12,637	-2,591	0	27,462	14,825	46%
101	54210	412	DIESEL FUEL	501	0	-501	501	501	1,172	670	0	1,200	28	98%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	778	780	1	4,064	4,064	5,846	1,781	0	5,600	-246	104%
101	54210	415	ELECTRICITY(DETENTION CTR)	50,881	45,901	-4,980	255,538	255,538	290,852	35,314	0	325,000	34,148	89%
101	54210	418	EQUIPMENT AND MACHINERY PART	0	520	520	0	0	520	520	0	0	-520	0%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	2,302	4,281	1,980	17,564	17,564	25,036	7,472	0	15,000	-10,036	167%
101	54210	422	FOOD SUPPLIES (JAIL)	159,626	151,676	-7,951	830,821	830,821	1,027,069	196,248	0	1,010,000	-17,069	102%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	6,637	13,880	7,243	13,276	13,276	20,757	7,481	0	29,500	8,743	70%
101	54210	434	NATURAL GAS(DETENTION CTR)	18,281	11,145	-7,135	110,802	110,802	152,148	41,346	0	74,500	-77,648	204%
101	54210	435	OFFICE SUPPLIES (JAIL)	2,252	4,140	1,888	11,564	11,564	11,931	367	0	12,078	147	99%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	-11	0	11	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	9,351	1,560	-7,791	25,974	25,974	13,199	-12,775	0	20,165	6,966	65%
101	54210	451	UNIFORMS	24,975	8,358	-16,617	27,895	27,895	23,501	-4,394	0	30,000	6,499	78%
101	54210	454	WATER AND SEWER(DETENTION CT	35,278	26,487	-8,791	198,732	198,732	164,940	-33,792	0	150,000	-14,940	110%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	468	CHEMICALS	0	0	0	1,387	1,387	0	-1,387	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	597	0	-597	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	7,275	9,564	2,289	63,247	63,247	97,635	34,388	0	95,121	-2,514	103%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	58,819	58,819	70,625	11,806	0	78,000	7,375	91%
101	54210	506	LIABILITY INSURANCE	0	0	0	484	484	0	-484	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	0	0	500	500	1,000	500	0	1,000	0	100%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	30	30	0	-30	0	0	0	0%
101	54210	707	BUILDING IMPROVEMENTS	0	2,133	2,133	0	0	72,860	72,860	0	37,378	-35,482	195%
101	54210	709	DATA PROCESSING EQUIPMENT	3,990	0	-3,990	21,354	21,354	7,565	-13,789	0	2,841	-4,724	266%
101	54210	711	FURNITURE AND FIXTURES	438	0	-438	1,860	1,860	3,970	2,110	0	3,500	-470	113%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	790	OTHER EQUIPMENT	37	0	-37	699	699	0	-699	0	0	0	0%
101	54210	---		1,895,544	1,489,301	-406,243	10,610,353	10,610,353	12,161,424	1,551,071	0	12,303,514	142,090	99%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUT/X DETAIL - FREEDOM HAL	0	240	240	0	0	5,340	5,340	0	0	-5,340	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	0	0	0	0	0	3,930	3,930	0	0	-3,930	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	0	14	14	0	0	557	557	0	0	-557	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	0	29	29	0	0	928	928	0	0	-928	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	0	3	3	0	0	130	130	0	0	-130	0%
101	54210	---		0	286	286	0	0	10,885	10,885	0	0	-10,885	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	0	8,842	8,842	0	0	14,073	14,073	0	43,599	29,526	32%
101	54210	189	OTHER SALARIES - EBP GRANT	0	942	942	0	0	1,998	1,998	0	5,000	3,002	40%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	540	540	0	0	884	884	0	2,440	1,556	36%
101	54210	204	PENSION - EBP GRANT	0	1,177	1,177	0	0	1,774	1,774	0	4,731	2,957	37%
101	54210	205	EMPLOYEE INS - EBP GRANT	0	3,083	3,083	0	0	5,706	5,706	0	15,709	10,003	36%
101	54210	206	LIFE INSURANCE - EBP GRANT	0	0	0	0	0	0	0	0	69	69	0%
101	54210	212	MEDICARE - EBP GRANT	0	126	126	0	0	207	207	0	570	363	36%

Fnd Acct	Obj	Account Level Description	June 2021-22	June 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 299		OTHER FRINGE BENEFITS - EBP	0	0	0	0	0	0	0	0	600	600	0%
101 54210 312		CONTRACT - PRIVATE AGENCY - E	0	49,904	49,904	0	0	49,904	49,904	0	140,177	90,273	36%
101 54210 355		TRAVEL - EBP GRANT	0	0	0	0	0	899	899	0	3,120	2,221	29%
101 54210 499		SUPPLIES & MATERIALS - EBP	0	2,263	2,263	0	0	7,172	7,172	0	10,919	3,747	66%
101 54210 ---			0	66,877	66,877	0	0	82,617	82,617	0	226,934	144,317	36%
248		JAIL TRAINING EQUIPMENT GRANT											
101 54210 716		JAIL TRAINING EQUIPMENT GRAN	0	0	0	0	0	9,986	9,986	0	9,974	-12	100%
101 54210 ---			0	0	0	0	0	9,986	9,986	0	9,974	-12	100%
259		THSO GRANT Z23THS347											
101 54210 187		THSO SATURATION GRANT FY23	0	-428	-428	0	0	0	0	0	430	430	0%
101 54210 201		THSO SATURATION GRANT FY23	0	-25	-25	0	0	0	0	0	0	0	0%
101 54210 204		THSO SATURATION GRANT FY23	0	-51	-51	0	0	0	0	0	0	0	0%
101 54210 212		THSO SATURATION GRANT FY23	0	-6	-6	0	0	0	0	0	0	0	0%
101 54210 ---			0	-510	-510	0	0	0	0	0	430	430	0%
101 54210 ---			1,895,544	1,555,954	-339,590	10,610,353	10,610,353	12,264,912	1,654,559	0	12,540,852	275,940	98%
=====													
54240		JUVENILE SERVICES											
000		-											
101 54240 105		SUPERVISOR'DIRECTOR	4,476	4,760	284	55,213	55,213	57,971	2,758	0	57,982	11	100%
101 54240 112		YOUTH SERVICE OFFICER(S)	9,337	10,391	1,054	111,628	111,628	117,439	5,811	0	122,665	5,226	96%
101 54240 133		PARAPROFESSIONALS	-1,547	0	1,547	15,808	15,808	0	-15,808	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	748	926	178	11,379	11,379	10,651	-728	0	11,210	559	95%
101 54240 204		PENSIONS	1,407	1,308	-99	16,583	16,583	19,332	2,749	0	21,740	2,408	89%
101 54240 205		EMPLOYEE AND DEPENDENT INSUR	1,853	2,002	148	24,710	24,710	26,637	1,927	0	24,100	-2,537	111%
101 54240 206		LIFE INSURANCE	0	0	0	2,625	2,625	0	-2,625	0	0	0	0%
101 54240 212		EMPLOYER MEDICARE	175	217	42	2,661	2,661	2,491	-170	0	2,620	129	95%

Fnd	Acct	Obj	Account Level	June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	%
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	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	376	376	0	2,229	2,229	2,285	56	0	2,000	-285	114%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	2,250	2,250	0	4,500	4,500	4,500	0	0	4,500	0	100%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	33,633	46,162	12,529	158,977	158,977	250,387	91,410	0	248,000	-2,387	101%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	7	48	41	168	168	296	128	0	150	-146	197%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	3,750	3,750	0%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	80	80	160	80	0	950	790	17%
101	54240	334	MAINTENANCE AGREEMENTS	1,143	204	-938	1,695	1,695	1,623	-71	0	2,200	577	74%
101	54240	348	POSTAL CHARGES	-423	1,086	1,509	577	577	1,086	509	0	3,000	1,914	36%
101	54240	351	RENTALS	156	0	-156	624	624	903	279	0	1,500	597	60%
101	54240	355	TRAVEL (JUVENILE)	22	-82	-105	191	191	4,551	4,360	0	7,000	2,449	65%
101	54240	356	REGISTRATION FEES	0	0	0	120	120	320	200	0	200	-120	160%
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	294	121	0	300	6	98%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	701	0	-701	4,791	4,791	2,015	-2,776	0	8,500	6,485	24%
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	---		54,314	69,648	15,333	420,041	420,041	506,422	86,383	0	531,087	24,665	95%
101	54240	---		54,314	69,648	15,333	420,041	420,041	506,422	86,383	0	531,087	24,665	95%
=====														
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	1,560	0	-1,560	9,720	9,720	6,300	-3,420	0	10,800	4,500	58%
101	54250	201	SOCIAL SECURITY	97	0	-97	603	603	391	-212	0	710	319	55%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	23	0	-23	141	141	91	-50	0	160	69	57%
101	54250	---		1,680	0	-1,680	10,464	10,464	6,782	-3,682	0	12,050	5,268	56%
101	54250	---		1,680	0	-1,680	10,464	10,464	6,782	-3,682	0	12,050	5,268	56%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	0	0	0	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
101	54310	---		0	0	0	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
101	54310	---		0	0	0	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
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54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,609	5,861	252	67,958	67,958	71,379	3,421	0	71,393	14	100%
101	54410	169	PART-TIME PERSONNEL	-384	0	384	1,286	1,286	0	-1,286	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	3,433	7,838	4,405	42,189	42,189	68,842	26,653	0	77,716	8,874	89%
101	54410	201	SOCIAL SECURITY	517	822	305	6,877	6,877	8,386	1,509	0	9,250	864	91%
101	54410	204	PENSIONS	961	1,648	687	10,677	10,677	14,763	4,086	0	17,940	3,177	82%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	4,215	1,955	27,125	27,125	39,940	12,815	0	29,300	-10,640	136%
101	54410	212	EMPLOYER MEDICARE	121	192	71	1,608	1,608	1,961	353	0	2,170	209	90%
101	54410	299	OTHER FRINGE BENEFITS	0	192	192	0	0	192	192	0	0	-192	0%
101	54410	307	COMMUNICATION	521	509	-12	3,036	3,036	2,797	-239	0	11,650	8,853	24%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	73	0	-73	902	902	-234	-1,136	0	900	1,134	-26%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101	54410	333	LICENSES	0	51	51	0	0	51	51	0	250	199	20%
101	54410	334	MAINTENANCE AGREEMENTS	177	207	30	5,919	5,919	4,240	-1,679	0	9,300	5,060	46%
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	-5,559	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	17	0	-17	17	17	55	38	0	50	-5	109%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	388	388	0	800	412	49%
101	54410	350	INTERNET CONNECTIVITY	539	366	-173	4,841	4,841	3,888	-953	0	4,860	972	80%
101	54410	351	RENTALS	1,150	1,150	0	13,800	13,800	14,017	217	0	13,800	-217	102%
101	54410	355	TRAVEL	0	757	757	336	336	1,942	1,606	0	2,500	558	78%
101	54410	356	TUITION	0	200	200	470	470	1,305	835	0	4,350	3,045	30%
101	54410	410	CUSTODIAL SUPPLIES	0	212	212	226	226	212	-14	0	300	88	71%
101	54410	411	DATA PROCESSING SUPPLIES	0	833	833	4,793	4,793	958	-3,835	0	1,000	42	96%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	74	234	160	122	122	495	372	0	700	205	71%
101	54410	425	GASOLINE	973	947	-27	4,705	4,705	4,131	-574	0	8,000	3,869	52%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	118	90	-28	0	500	410	18%
101	54410	446	SMALL TOOLS	215	253	39	1,229	1,229	2,241	1,012	0	7,760	5,519	29%
101	54410	451	UNIFORMS	0	0	0	241	241	1,430	1,189	0	1,500	70	95%
101	54410	471	SOFTWARE	0	39	39	0	0	827	827	0	240	-587	345%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	58	58	271	271	113	-158	0	300	187	38%
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	0	0	0	82	82	6	-76	0	0	-6	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	600	600	0	1,000	400	60%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	1,645	1,645	0	-1,645	0	1,150	1,150	0%
101	54410	---		16,256	26,584	10,328	211,034	211,034	248,973	37,938	0	284,829	35,856	87%
101	54410	---		16,256	26,584	10,328	211,034	211,034	248,973	37,938	0	284,829	35,856	87%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	0	0	0	86,000	86,000	87,700	1,700	0	87,700	0	100%
101	54420	---		0	0	0	86,000	86,000	87,700	1,700	0	87,700	0	100%
101	54420	---		0	0	0	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	0	0	0	77,735	77,735	0	-77,735	0	0	0	0%
101	54490	---		0	0	0	77,735	77,735	0	-77,735	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	134,443	134,443	0	134,443	0	100%
101	54490	---		0	0	0	0	0	134,443	134,443	0	134,443	0	100%
299			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	0	0	0	20,135	20,135	0	-20,135	0	0	0	0%
101	54490	---		0	0	0	20,135	20,135	0	-20,135	0	0	0	0%
101	54490	---		0	0	0	97,870	97,870	134,443	36,573	0	134,443	0	100%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	72,655	73,960	1,305	290,618	290,618	295,838	5,220	0	300,325	4,487	99%
101	54610	---		72,655	73,960	1,305	290,618	290,618	295,838	5,220	0	300,325	4,487	99%
101	54610	---		72,655	73,960	1,305	290,618	290,618	295,838	5,220	0	300,325	4,487	99%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	533	567	34	6,073	6,073	6,906	833	0	6,908	2	100%
101	54900	201	SOCIAL SECURITY	33	35	2	377	377	428	52	0	430	2	100%
101	54900	204	PENSIONS	57	68	12	589	589	831	242	0	840	9	99%
101	54900	212	EMPLOYER MEDICARE	8	8	0	88	88	100	12	0	110	10	91%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	975,000	975,000	1,085,000	110,000	0	1,085,000	0	100%
101	54900	---		631	678	48	982,127	982,127	1,093,265	111,139	0	1,093,288	23	100%
101	54900	---		631	678	48	982,127	982,127	1,093,265	111,139	0	1,093,288	23	100%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	16,745	19,847	3,102	216,058	216,058	235,935	19,877	0	237,227	1,292	99%
101	55110	162	CLERICAL PERSONNEL	15,974	14,517	-1,457	175,959	175,959	188,886	12,927	0	188,890	4	100%
101	55110	166	CUSTODIAL PERSONNEL	1,780	1,893	113	21,960	21,960	23,055	1,095	0	23,776	721	97%
101	55110	169	PART'TIME PERSONNEL	-513	0	513	12,994	12,994	0	-12,994	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	2,618	4,254	1,637	33,606	33,606	22,599	-11,007	0	33,908	11,309	67%
101	55110	201	SOCIAL SECURITY	2,159	2,398	240	27,953	27,953	27,862	-91	0	32,223	4,361	86%
101	55110	204	PENSIONS	3,065	5,124	2,059	36,177	36,177	55,652	19,475	0	58,208	2,556	96%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,277	11,994	1,717	111,782	111,782	132,581	20,799	0	134,228	1,647	99%
101	55110	212	EMPLOYER MEDICARE	505	561	56	6,537	6,537	6,515	-22	0	7,545	1,030	86%
101	55110	307	COMMUNICATION (HEALTH DEPT)	460	1,280	821	12,112	12,112	12,781	669	0	12,000	-781	107%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	1,096	399	-697	3,748	3,748	3,166	-582	0	3,700	535	86%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	200	0	-200	0	380	380	0%
101	55110	328	JANITORIAL SERVICES	3,765	0	-3,765	14,894	14,894	8,150	-6,744	0	14,500	6,350	56%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	0	19,200	59	100%
101	55110	333	LICENSES	0	0	0	150	150	25	-125	0	0	-25	0%
101	55110	334	MAINTENANCE AGREEMENTS	4,971	1,214	-3,757	27,926	27,926	24,903	-3,023	0	31,940	7,037	78%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	1,302	113	-1,189	4,877	4,877	6,095	1,218	0	7,200	1,105	85%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	6,144	460	-5,684	16,135	16,135	26,426	10,291	0	30,800	4,374	86%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	55	55	182	182	560	378	0	510	-50	110%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	5,000	5,000	0	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	55110	350	INTERNET CONNECTIVITY	0	-275	-275	0	0	-2,750	-2,750	0	0	2,750	0%
101	55110	351	RENTALS (HEALTH DEPT)	4,273	752	-3,521	15,388	15,388	9,462	-5,926	0	11,200	1,738	84%
101	55110	351	DISCOUNTS TAKEN	-6	-4	3	-29	-29	-31	-2	0	0	31	0%
101	55110	355	TRAVEL (HEALTH DEPT)	653	115	-538	1,534	1,534	199	-1,335	0	2,000	1,801	10%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	0	0	0	0	0	165	165	0	0	-165	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,600	12,325	10,725	16,425	16,425	87,421	70,996	0	97,781	10,360	89%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	1,680	0	-1,680	8,905	8,905	1,843	-7,062	0	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	2,439	-886	-3,325	36,992	36,992	9,456	-27,536	0	45,990	36,534	21%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	10,837	9,590	-1,247	53,149	53,149	56,455	3,306	0	51,000	-5,455	111%
101	55110	434	NATURAL GAS	688	45	-643	4,946	4,946	2,187	-2,760	0	3,200	1,013	68%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	2,291	0	-2,291	8,324	8,324	4,265	-4,059	0	12,000	7,735	36%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	454	WATER & SEWER (HEALTH DEPT)	2,105	1,900	-204	11,912	11,912	12,365	453	0	13,000	635	95%
101	55110	499	OTHER SUPP & MATERI (HEALTH	671	234	-437	1,000	1,000	1,311	311	0	3,000	1,689	44%
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	6,291	6,030	-261	0	7,110	1,080	85%
101	55110	508	SURETY BONDS	0	0	0	0	0	50	50	0	0	-50	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,418	3,418	4,924	1,506	0	4,924	0	100%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	72	72	284	213	0	0	-284	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	3,099	3,099	2,671	-428	0	3,000	329	89%
101	55110	712	HVAC SYSTEM	12,010	0	-12,010	15,750	15,750	0	-15,750	0	0	0	0%
101	55110	---		109,589	87,905	-21,679	954,695	954,695	1,024,179	69,484	0	1,126,784	102,606	91%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	14,523	17,277	2,754	181,389	181,389	186,638	5,248	0	237,937	51,299	78%
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	21,351	15,331	-6,020	284,189	284,189	261,104	-23,085	0	461,214	200,110	57%
101	55110	201	SOCIAL SECURITY	2,079	1,907	-172	27,843	27,843	26,338	-1,505	0	40,967	14,629	64%
101	55110	204	PENSIONS	3,742	3,910	168	39,961	39,961	50,608	10,647	0	79,410	28,802	64%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	12,702	10,812	-1,890	168,199	168,199	137,977	-30,222	0	265,211	127,234	52%
101	55110	212	EMPLOYER MEDICARE	486	446	-40	6,512	6,512	6,159	-352	0	9,581	3,422	64%
101	55110	299	OTHER FRINGE BENEFITS	-12	-123	-111	180	180	0	-180	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	188	320	131	986	986	2,415	1,429	0	15,000	12,585	16%
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	222	0	-222	0	7,600	7,600	0%
101	55110	---		55,059	49,880	-5,180	721,387	721,387	671,749	-49,638	0	1,117,020	445,271	60%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,247	-530	-1,777	19,162	19,162	15,638	-3,525	0	26,825	11,187	58%
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	77	-33	-110	1,227	1,227	970	-258	0	1,600	630	61%
101	55110	212	HEALTH CHRONIC DISEASE	18	-8	-26	287	287	227	-60	0	375	148	60%

Account Level		June	June	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 499	HEALTH CHRONIC DISEASE	4,911	0	-4,911	5,000	5,000	921	-4,079	0	1,500	579	61%
101 55110 ---		6,253	-571	-6,824	26,307	26,307	17,756	-8,553	0	30,300	12,544	59%
101 55110 ---		170,901	137,214	-33,683	1,702,389	1,702,389	1,713,684	11,293	0	2,274,104	560,421	75%
=====												
55120	RABIES AND ANIMAL CONTROL											
000	-											
101 55120 316	CONTRIBUTIONS	0	0	0	250,000	250,000	250,000	0	0	250,000	0	100%
101 55120 ---		0	0	0	250,000	250,000	250,000	0	0	250,000	0	100%
101 55120 ---		0	0	0	250,000	250,000	250,000	0	0	250,000	0	100%
=====												
55130	AMBULANCE/EMERGENCY MEDICAL SE											
000	-											
101 55130 316	CONTRIBUTIONS	155,961	0	-155,961	1,871,753	1,871,753	2,021,753	150,000	0	2,021,753	0	100%
101 55130 ---		155,961	0	-155,961	1,871,753	1,871,753	2,021,753	150,000	0	2,021,753	0	100%
101 55130 ---		155,961	0	-155,961	1,871,753	1,871,753	2,021,753	150,000	0	2,021,753	0	100%
=====												
55170	ALCOHOL AND DRUG PROGRAM											
244	OPIOID SETTLEMENT PAYMENTS											
101 55170 316	CONTRIBUTIONS - OPIOID FUNDS	0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
101 55170 ---		0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
101 55170 ---		0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
=====												

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
=====														
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	6,600	1,200	-5,400	37,800	37,800	22,200	-15,600	0	30,000	7,800	74%
101	55510	---		6,600	1,200	-5,400	37,800	37,800	22,200	-15,600	0	30,000	7,800	74%
101	55510	---		6,600	1,200	-5,400	37,800	37,800	22,200	-15,600	0	30,000	7,800	74%
=====														
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	0	0	0	29,680	29,680	35,920	6,240	0	35,920	0	100%
101	55720	201	SOCIAL SECURITY	0	0	0	1,850	1,850	2,098	248	0	2,230	132	94%
101	55720	204	PENSIONS	0	0	0	2,850	2,850	4,321	1,471	0	4,330	9	100%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	0	0	14,814	14,814	0	21,300	6,486	70%
101	55720	212	EMPLOYER MEDICARE	0	0	0	440	440	491	51	0	530	39	93%
101	55720	302	ADVERTISING	1,705	5,543	3,838	27,335	27,335	26,843	-492	0	28,000	1,157	96%
101	55720	355	TRAVEL	0	0	0	409	409	0	-409	0	0	0	0%
101	55720	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	510	510	0	0	-510	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	5,135	466	-4,669	8,757	8,757	7,764	-993	0	9,300	1,536	83%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	554	554	0	560	6	99%
101	55720	---		6,840	6,009	-831	71,321	71,321	93,315	21,994	0	102,170	8,855	91%
101	55720	---		6,840	6,009	-831	71,321	71,321	93,315	21,994	0	102,170	8,855	91%
=====														

Fnd	Acct	Obj	Account Level	June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	%
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,877	5,856	-21	70,911	70,911	82,830	11,919	0	84,327	1,497	98%
101	56500	105	SUPERVISOR/DIRECTOR	4,645	4,947	302	57,296	57,296	60,219	2,924	0	60,231	12	100%
101	56500	106	DEPUTY(IES)	12,676	16,071	3,395	151,250	151,250	174,896	23,646	0	174,898	2	100%
101	56500	166	CUSTODIAL PERSONNEL	98	-135	-233	10,001	10,001	6,846	-3,155	0	9,588	2,742	71%
101	56500	169	PART'TIME PERSONNEL	9,135	11,149	2,014	98,398	98,398	119,824	21,425	0	120,950	1,126	99%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,932	2,293	360	23,756	23,756	26,787	3,031	0	28,920	2,133	93%
101	56500	204	PENSIONS	2,355	2,761	406	25,663	25,663	33,401	7,739	0	37,170	3,769	90%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,536	6,161	625	62,436	62,436	68,771	6,335	0	71,800	3,029	96%
101	56500	212	EMPLOYER MEDICARE	452	536	84	5,556	5,556	6,264	708	0	6,770	506	93%
101	56500	307	COMMUNICATION	157	98	-59	2,337	2,337	2,152	-185	0	2,220	68	97%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	715	305	-410	13,716	13,716	11,138	-2,578	0	11,835	697	94%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,504	1,504	1,831	327	0	1,857	27	99%
101	56500	333	LICENSES	0	0	0	745	745	1,803	1,058	0	1,803	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	232	552	320	16,741	16,741	16,936	195	0	18,500	1,564	92%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	369	158	-211	6,128	6,128	4,773	-1,354	0	8,000	3,227	60%
101	56500	347	PEST CONTROL	0	0	0	550	550	680	130	0	700	20	97%
101	56500	348	POSTAL CHARGES	-888	24	912	-388	-388	51	439	0	27	-24	189%
101	56500	350	INTERNET CONNECTIVITY	411	216	-195	3,366	3,366	2,986	-380	0	3,015	29	99%
101	56500	351	RENTALS	750	375	-375	4,575	4,575	4,125	-450	0	4,200	75	98%
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	354	1,789	1,435	2,257	2,257	4,375	2,118	0	4,169	-206	105%
101	56500	411	DATA PROCESSING SUPPLIES	1,473	11,625	10,152	3,573	3,573	12,290	8,717	0	13,468	1,178	91%
101	56500	415	ELECTRICITY	2,955	2,753	-202	18,168	18,168	18,988	821	0	18,000	-988	105%
101	56500	432	LIBRARY BOOKS	21,987	4,210	-17,777	70,165	70,165	72,756	2,591	0	73,000	244	100%
101	56500	434	NATURAL GAS	66	59	-6	1,810	1,810	1,756	-54	0	1,300	-456	135%

Fnd Acct	Obj	Account Level Description	June 2021-22	June 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	1,999	1,393	-606	4,205	4,205	3,778	-427	0	3,801	23	99%
101 56500 437		PERIODICALS	0	124	124	3,671	3,671	3,737	66	0	3,754	17	100%
101 56500 454		WATER AND SEWER	368	348	-20	2,037	2,037	2,031	-6	0	2,000	-31	102%
101 56500 471		SOFTWARE	0	0	0	75	75	1,552	1,477	0	1,552	0	100%
101 56500 499		OTHER SUPPLIES AND MATERIALS	1,041	904	-137	4,774	4,774	8,178	3,404	0	8,182	4	100%
101 56500 499		DISCOUNTS TAKEN	0	0	0	-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	2,463	0	-2,463	2,463	2,463	178	-2,285	0	200	22	89%
101 56500 799		OTHER CAPITAL OUTLAY	0	0	0	3,560	3,560	0	-3,560	0	0	0	0%
101 56500 ---			77,158	74,572	-2,586	686,277	686,277	762,511	76,237	0	782,602	20,092	97%
170		CITY OF JOHNSON CITY											
101 56500 316		JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	127,000	127,000	127,000	0	0	127,000	0	100%
101 56500 ---			0	0	0	127,000	127,000	127,000	0	0	127,000	0	100%
757		LIBRARY ARCHIVE GRANT											
101 56500 168		TEMP PERSONNEL - ARCHIVE GRA	140	0	-140	1,160	1,160	0	-1,160	0	0	0	0%
101 56500 201		SOCIAL SECURITY - ARCHIVE GR	9	0	-9	72	72	0	-72	0	0	0	0%
101 56500 212		EMPLOYER MEDICARE - ARCHIVE	2	0	-2	17	17	0	-17	0	0	0	0%
101 56500 ---			151	0	-151	1,249	1,249	0	-1,249	0	0	0	0%
758		21-22 TECH EQUIP (IMLS)											
101 56500 471		SOFTWARE (IMLS)	0	0	0	1,544	1,544	0	-1,544	0	0	0	0%
101 56500 499		OTHER SUPPLIES/MTLS (IMLS)	2,366	0	-2,366	20,139	20,139	0	-20,139	0	0	0	0%
101 56500 709		DATA PROCESSING EQ (IMLS)	0	0	0	9,741	9,741	0	-9,741	0	0	0	0%
101 56500 ---			2,366	0	-2,366	31,424	31,424	0	-31,424	0	0	0	0%

Account Level		June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
56500			LIBRARIES											
759			West End Senior Foundation Tec											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	300	300	0	500	200	60%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	20	20	0	0	115	115	0	200	85	58%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,679	3,679	0	3,680	1	100%
101	56500	---		0	20	20	0	0	4,094	4,094	0	4,680	586	87%
760			LIBRARY LTSA COMPUTER FY23											
101	56500	709	DATA PROCESSING EQ LTSA GRAN	0	0	0	0	0	1,664	1,664	0	1,664	0	100%
101	56500	---		0	0	0	0	0	1,664	1,664	0	1,664	0	100%
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	341	341	0	0	1,082	1,082	0	4,080	2,998	27%
101	56500	709	DATA PROCESSING EQ/LIBRARY E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	56500	---		0	341	341	0	0	1,082	1,082	0	5,080	3,998	21%
101	56500	---		79,675	74,933	-4,742	845,950	845,950	896,351	50,404	0	921,026	24,676	97%
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	25,000	0	-25,000	115,000	115,000	115,000	0	0	115,000	0	100%
101	56900	---		25,000	0	-25,000	115,000	115,000	115,000	0	0	115,000	0	100%
101	56900	---		25,000	0	-25,000	115,000	115,000	115,000	0	0	115,000	0	100%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	309	CONTRACTS WITH GOVERNMENT AG	101,420	14,463	-86,957	407,020	407,020	339,910	-67,110	0	443,323	103,413	77%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	36	105	68	338	338	670	331	0	685	15	98%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	765	765	735	-30	0	735	0	100%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	0	1,905	1,905	0	1,525	-380	125%
101	57100	334	MAINTENANCE AGREEMENTS	70	387	317	886	886	517	-369	0	2,700	2,183	19%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	2,359	2,359	1,434	-925	0	2,000	566	72%
101	57100	347	PEST CONTROL	0	0	0	600	600	550	-50	0	600	50	92%
101	57100	347	DISCOUNTS TAKEN	0	0	0	-50	-50	0	50	0	0	0	0%
101	57100	350	INTERNET CONNECTIVITY	337	239	-98	4,466	4,466	2,871	-1,595	0	2,800	-71	103%
101	57100	351	RENTALS	1,688	-159	-1,847	8,077	8,077	5,345	-2,732	0	6,880	1,535	78%
101	57100	351	DISCOUNTS TAKEN	-3	-4	-1	-15	-15	-25	-9	0	0	25	0%
101	57100	355	TRAVEL	919	2,272	1,353	9,115	9,115	12,448	3,334	0	12,000	-448	104%
101	57100	356	TUITION	0	0	0	90	90	0	-90	0	450	450	0%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	496	496	942	446	0	950	8	99%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	417	417	2,042	1,625	0	2,150	108	95%
101	57100	415	ELECTRICITY	570	496	-75	2,467	2,467	2,859	391	0	2,800	-59	102%
101	57100	426	GENERAL CONSTRUCTION MATERIA	0	154	154	0	0	154	154	0	0	-154	0%
101	57100	434	NATURAL GAS	95	85	-10	1,086	1,086	937	-149	0	1,100	163	85%
101	57100	435	OFFICE SUPPLIES	8	0	-8	2,500	2,500	3,793	1,293	0	3,793	0	100%
101	57100	454	WATER & SEWER	119	423	303	624	624	994	371	0	1,200	206	83%
101	57100	499	OTHER SUPP & MATERIALS	731	932	201	1,454	1,454	3,155	1,701	0	5,107	1,952	62%
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	0	26	26	66	66	26	-40	0	0	-26	0%
101	57100	709	DATA PROCESSING EQUIPMENT	2,941	0	-2,941	2,941	2,941	1,820	-1,122	0	1,850	30	98%
101	57100	---		108,931	19,800	-89,134	446,224	446,224	383,705	-62,519	0	493,248	109,543	78%
101	57100	---		108,931	19,800	-89,134	446,224	446,224	383,705	-62,519	0	493,248	109,543	78%
=====														
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%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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											
57300			FOREST SERVICE											
000			--											
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	12,140	10,908	-1,232	113,115	113,115	132,835	19,720	0	132,859	24	100%
101	57500	201	SOCIAL SECURITY	719	643	-76	6,735	6,735	7,855	1,120	0	8,240	385	95%
101	57500	204	PENSIONS	1,272	1,312	40	8,957	8,957	15,980	7,023	0	15,990	10	100%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,042	3,285	243	32,797	32,797	39,425	6,627	0	39,500	75	100%
101	57500	212	EMPLOYER MEDICARE	168	150	-18	1,575	1,575	1,837	262	0	1,930	93	95%
101	57500	299	OTHER FRINGE BENEFITS	0	0	0	21	21	0	-21	0	0	0	0%
101	57500	316	CONTRIBUTIONS	18,390	0	-18,390	18,390	18,390	-18,390	-36,780	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	---		35,731	16,298	-19,433	182,525	182,525	181,759	-767	0	200,739	18,981	91%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	-923	0	923	6,105	6,105	0	-6,105	0	0	0	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	-53	0	53	360	360	0	-360	0	0	0	0%
101	57500	204	PENSIONS	-89	0	89	488	488	0	-488	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	-12	0	12	84	84	0	-84	0	0	0	0%
101	57500	---		-1,077	0	1,077	10,322	10,322	0	-10,322	0	0	0	0%
101	57500	---		34,654	16,298	-18,356	192,847	192,847	181,759	-11,089	0	200,739	18,981	91%
=====														
57800			STORM WATER MANAGEMENT											
000			--											
101	57800	312	CONTRACTS - PRIVATE AGENCIES	26,770	0	-26,770	26,770	26,770	0	-26,770	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	9,800	4,000	-5,800	30,000	30,000	24,000	-6,000	0	30,000	6,000	80%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	3,460	0	0	3,500	40	99%

Account Level		June	June	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											
57800	STORM WATER MANAGEMENT											
000	-											
101 57800 ---		36,570	4,000	-32,570	60,230	60,230	27,460	-32,770	0	33,500	6,040	82%
101 57800 ---		36,570	4,000	-32,570	60,230	60,230	27,460	-32,770	0	33,500	6,040	82%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
57900	OTHER AGRICULTURE & NATURAL RE											
000	-											
101 57900 316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	2,500	2,500	0	0	2,500	0	100%
101 57900 599	OTHER AGRICULTURE CHARGES	0	0	0	2,580	2,580	2,500	-80	0	2,500	0	100%
101 57900 ---		0	0	0	5,080	5,080	5,000	-80	0	5,000	0	100%
101 57900 ---		0	0	0	5,080	5,080	5,000	-80	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	477,302	499,317	22,015	477,302	477,302	499,317	22,015	0	500,000	683	100%
101 58190 316	ECONOMIC DEVELOPMENT CONTRIB	0	0	0	189,062	189,062	190,615	1,553	0	191,656	1,041	99%
101 58190 399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	55,000	55,000	0%
101 58190 599	WORK KEYS TESTING	0	0	0	3,421	3,421	2,808	-613	0	30,000	27,192	9%
101 58190 ---		477,302	499,317	22,015	669,785	669,785	692,740	22,955	0	776,656	83,916	89%

Fnd Acct	Obj	Account Level Description	June 2021-22	June 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											
102		WASHINGTON COUNTY IND PARK											
101 58190 331		LEGAL SERVICES-IND PARK	388	0	-388	3,672	3,672	0	-3,672	0	0	0	0%
101 58190 ---			388	0	-388	3,672	3,672	0	-3,672	0	0	0	0%
401		WCIP EXPANSION-37 ACRES 2022											
101 58190 361		PERMITS-37 ACRE WCIP EXPANSI	0	0	0	5,500	5,500	0	-5,500	0	0	0	0%
101 58190 ---			0	0	0	5,500	5,500	0	-5,500	0	0	0	0%
420		IDB - ECONOMIC DEVELOPMENT											
101 58190 321		ENGINEERING SERVICES	0	0	0	0	0	0	0	0	5,000	5,000	0%
101 58190 331		LEGAL SERVICES - IDB	0	0	0	0	0	9,127	9,127	0	9,097	-30	100%
101 58190 ---			0	0	0	0	0	9,127	9,127	0	14,097	4,970	65%
431		WCIP 37 ACRE DEVELOPMENT 2022											
101 58190 724		SITE DEVELOPMENT WCIP 37 ACR	30,000	776,157	746,157	30,000	30,000	1,101,095	1,071,095	0	1,414,500	313,405	78%
101 58190 ---			30,000	776,157	746,157	30,000	30,000	1,101,095	1,071,095	0	1,414,500	313,405	78%
101 58190 ---			507,690	1,275,474	767,784	708,957	708,957	1,802,962	1,094,005	0	2,205,253	402,291	82%
=====													
58220		AIRPORT											
000		-											
101 58220 316		CONTRIBUTION - TCAA FTZ	0	0	0	18,730	18,730	19,987	1,257	0	19,987	0	100%
101 58220 630		TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	0	-559,493	0	0	0	0%
101 58220 ---			0	0	0	578,223	578,223	19,987	-558,236	0	19,987	0	100%
101 58220 ---			0	0	0	578,223	578,223	19,987	-558,236	0	19,987	0	100%
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Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	2,962	2,827	-135	2,962	2,962	35,205	32,243	0	35,210	5	100%
101	58300	201	SOCIAL SECURITY	184	171	-12	184	184	2,153	1,969	0	2,180	27	99%
101	58300	204	PENSIONS	0	486	486	0	0	2,267	2,267	0	4,260	1,993	53%
101	58300	212	EMPLOYER MEDICARE	43	40	-3	43	43	503	460	0	510	7	99%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	179	95	561	561	914	353	0	1,200	286	76%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	50	50	57	57	219	162	0	100	-119	219%
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	9	0	-9	32	32	59	27	0	600	541	10%
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	2,027	2,027	0	4,000	1,973	51%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	49,800	53,784	3,984	0	53,900	116	100%
101	58300	435	OFFICE SUPPLIES	525	312	-213	1,142	1,142	1,940	798	0	2,300	360	84%
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	1,850	0	-1,850	2,355	2,355	1,936	-419	0	2,100	164	92%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		9,807	8,547	-1,259	57,585	57,585	102,965	45,380	0	112,990	10,025	91%
101	58300	---		9,807	8,547	-1,259	57,585	57,585	102,965	45,380	0	112,990	10,025	91%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	0	18,000	18,000	40,500	40,500	40,500	0	0	40,500	0	100%
101	58500	---		0	18,000	18,000	40,500	40,500	40,500	0	0	40,500	0	100%
101	58500	---		0	18,000	18,000	40,500	40,500	40,500	0	0	40,500	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	0	0	10,319	10,319	0	-10,319	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	-11,721	0	11,721	0	0	0	0	0	0	0	0%
101	58600	---		-11,721	0	11,721	10,319	10,319	0	-10,319	0	0	0	0%
101	58600	---		-11,721	0	11,721	10,319	10,319	0	-10,319	0	0	0	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	59,805	0	-59,805	0	0	0	0%
101	58804	---		0	0	0	59,805	59,805	0	-59,805	0	0	0	0%
101	58804	---		0	0	0	60,030	60,030	0	-60,030	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%
=====														

Account Level		June	June	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											
58808	BJF FY20 CORONA VIRUS EMER SUP											
000	-											
101 58808 431	CORONA VIRUS/LAW ENFORCE SUP	0	0	0	0	0	36,307	36,307	0	36,308	1	100%
101 58808 ---		0	0	0	0	0	36,307	36,307	0	36,308	1	100%
101 58808 ---		0	0	0	0	0	36,307	36,307	0	36,308	1	100%
=====												
58900	MISCELLANEOUS											
000	-											
101 58900 590	TRANSFERS TO OTHER FUNDS	0	0	0	161,462	161,462	0	-161,462	0	0	0	0%
101 58900 ---		0	0	0	161,462	161,462	0	-161,462	0	0	0	0%
021	LOCAL GOV DIRECT APPR GRANT											
101 58900 590	TRNS TO OTH FUNDS/LOCAL GOV	0	0	0	15,158	15,158	0	-15,158	0	0	0	0%
101 58900 ---		0	0	0	15,158	15,158	0	-15,158	0	0	0	0%
101 58900 ---		0	0	0	176,620	176,620	0	-176,620	0	0	0	0%
=====												
99100	TRANSFERS OUT											
000	-											
101 99100 590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	162,483	162,483	0	162,483	0	100%
101 99100 ---		0	0	0	0	0	162,483	162,483	0	162,483	0	100%
101 99100 ---		0	0	0	0	0	162,483	162,483	0	162,483	0	100%
=====												
101 -----		5,608,936	6,968,829	1,359,891	44,002,009	44,002,009	53,623,245	9,621,247	160	56,968,524	3,345,132	94%
=====												

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	4,604	5,050	446	58,056	58,056	60,954	2,897	0	60,970	16	100%
116	55732	141	FOREMEN	3,695	-1,548	-5,243	27,842	27,842	6,409	-21,433	0	42,370	35,961	15%
116	55732	147	TRUCK DRIVERS	13,035	12,723	-312	107,199	107,199	138,900	31,701	0	140,410	1,510	99%
116	55732	164	ATTENDANTS	31,926	29,317	-2,608	306,779	306,779	370,295	63,516	0	371,933	1,638	100%
116	55732	169	PART'TIME PERSONNEL	3,579	4,534	955	52,355	52,355	70,346	17,990	0	112,410	42,064	63%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	3,352	2,942	-410	33,185	33,185	38,212	5,026	0	45,200	6,988	85%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	110	110	115	5	0	300	185	38%
116	55732	204	PENSIONS	3,958	5,645	1,687	40,155	40,155	62,491	22,336	0	74,070	11,579	84%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	13,694	15,229	1,535	175,191	175,191	185,641	10,449	0	220,100	34,459	84%
116	55732	206	LIFE INSURANCE	0	85	85	2,775	2,775	1,090	-1,685	0	1,200	110	91%
116	55732	212	EMPLOYER MEDICARE	784	688	-96	7,761	7,761	8,936	1,175	0	10,560	1,624	85%
116	55732	307	COMMUNICATION	287	493	207	2,580	2,580	2,937	357	0	2,940	3	100%
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	24	17	-7	333	333	337	4	0	500	164	67%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	0	-44	-44	0	0	0	0	0	0	0	0%
116	55732	333	LICENSES	0	0	0	68	68	0	-68	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	7,750	7,750	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	425	13,978	13,553	23,532	23,532	33,634	10,102	0	46,000	12,366	73%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	7,357	2,180	-5,178	26,333	26,333	18,906	-7,427	0	34,000	15,094	56%
116	55732	340	MEDICAL AND DENTAL SERVICES	70	0	-70	70	70	70	0	0	400	330	18%
116	55732	348	POSTAL CHARGES	23	19	-4	131	131	68	-63	0	100	32	68%
116	55732	350	INTERNET CONNECTIVITY	420	413	-7	5,588	5,588	2,526	-3,061	0	4,800	2,274	53%
116	55732	351	RENTALS	0	0	0	22,196	22,196	22,067	-129	0	22,250	183	99%
116	55732	353	TOWING SERVICES	200	0	-200	200	200	75	-125	0	750	675	10%
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	59,245	60,792	1,547	350,732	350,732	331,181	-19,551	0	380,000	48,819	87%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	909	504	-405	0	1,000	496	50%
116	55732	412	DIESEL FUEL	18,019	10,664	-7,355	67,729	67,729	83,911	16,183	0	101,000	17,089	83%
116	55732	415	ELECTRICITY	1,238	1,273	36	9,664	9,664	10,139	475	0	10,000	-139	101%
116	55732	418	EQUIPMENT AND MACHINERY PART	899	5,954	5,055	3,575	3,575	15,397	11,823	0	17,000	1,603	91%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	307	428	122	473	473	1,365	892	0	1,600	235	85%
116	55732	425	GASOLINE	2,185	1,459	-725	9,355	9,355	9,336	-20	0	14,000	4,664	67%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	426	GENERAL CONSTRUCTION MATERIA	818	209	-609	2,655	2,655	1,287	-1,368	0	2,000	713	64%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	20	208	188	2,117	2,117	3,331	1,214	0	6,000	2,669	56%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	669	669	147	-522	0	1,500	1,353	10%
116	55732	442	PROPANE GAS	51	102	51	781	781	805	24	0	1,000	195	81%
116	55732	446	SMALL TOOLS	0	290	290	459	459	1,518	1,059	0	2,000	482	76%
116	55732	450	TIRES AND TUBES	0	144	144	15,958	15,958	24,778	8,820	0	26,000	1,222	95%
116	55732	451	UNIFORMS	80	0	-80	417	417	345	-72	0	600	255	58%
116	55732	453	VEHICLE PARTS	480	163	-317	1,243	1,243	1,937	694	0	4,000	2,063	48%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	-1	0	1	0	0	0	0%
116	55732	454	WATER AND SEWER	216	320	105	1,840	1,840	1,808	-32	0	2,500	692	72%
116	55732	462	WIRE	0	0	0	5,690	5,690	6,621	931	0	7,000	379	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	62	1,346	1,284	2,450	2,450	4,108	1,658	0	5,200	1,092	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	473	494	20	26,227	26,227	27,166	939	0	23,000	-4,166	118%
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	19,689	20,530	841	0	23,000	2,470	89%
116	55732	515	LIABILITY CLAIMS	500	0	-500	1,000	1,000	1,000	0	0	500	-500	200%
116	55732	530	FINES, ASSESSMENTS, PENALTIE	8	0	-8	8	8	0	-8	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	32,000	32,000	0	0	32,000	0	100%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	59,618	59,618	0	-59,618	0	10,000	10,000	0%
116	55732	---		172,034	175,567	3,537	1,536,965	1,536,965	1,619,307	82,340	0	1,888,288	268,982	86%
200			TDEC - Used Auto Fluid Recycli											
116	55732	733	Equip TDEC - Used Auto Fluid	0	0	0	0	0	22,581	22,581	0	22,993	412	98%
116	55732	---		0	0	0	0	0	22,581	22,581	0	22,993	412	98%
116	55732	---		172,034	175,567	3,537	1,536,965	1,536,965	1,641,888	104,921	0	1,911,281	269,394	86%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	-1,277	0	1,277	22,434	22,434	0	-22,434	0	0	0	0%
116	55759	164	ATTENDANTS	2,422	2,520	98	23,422	23,422	30,688	7,266	0	30,690	2	100%
116	55759	169	PART'TIME PERSONNEL	0	0	0	1,459	1,459	0	-1,459	0	11,130	11,130	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	76	156	80	2,925	2,925	1,903	-1,022	0	2,600	697	73%
116	55759	204	PENSIONS	214	303	89	4,346	4,346	3,692	-655	0	3,590	-102	103%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	4,324	4,324	0	-4,324	0	0	0	0%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	456	456	0	-456	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	18	37	19	684	684	445	-239	0	610	165	73%
116	55759	307	COMMUNICATION	55	0	-55	821	821	0	-821	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	18,817	22,816	3,999	138,898	138,898	100,000	-38,898	0	120,000	20,000	83%
116	55759	333	LICENSES	0	0	0	25	25	25	0	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	150	150	150	150	375	225	0	300	-75	125%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	102	88	-13	1,193	1,193	1,007	-186	0	1,200	193	84%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	964	0	-964	0	0	0	0%
116	55759	454	WATER AND SEWER	16	14	-2	195	195	155	-40	0	250	95	62%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		20,443	26,084	5,642	203,541	203,541	138,290	-65,252	0	172,790	34,500	80%
116	55759	---		20,443	26,084	5,642	203,541	203,541	138,290	-65,252	0	172,790	34,500	80%
116	-----	---		192,477	201,651	9,179	1,740,506	1,740,506	1,780,178	39,669	0	2,084,071	303,894	85%

Account Level		June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	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	120	120	0	120	0	100%
122	54150	351	RENTALS	518	0	-518	1,105	1,105	241	-864	0	2,500	2,259	10%
122	54150	355	TRAVEL	0	1,282	1,282	816	816	4,594	3,778	0	5,000	406	92%
122	54150	356	REGISTRATION FEES	0	0	0	1,298	1,298	0	-1,298	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	219	219	3,214	3,214	7,899	4,685	0	5,000	-2,899	158%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	449	449	0	0	7,993	7,993	0	9,500	1,507	84%
122	54150	510	TRUSTEE'S COMMISSION	32	18	-15	110	110	206	96	0	600	394	34%
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	4,918	4,918	0	5,000	82	98%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	17,500	17,500	0	0	17,725	17,725	0	30,000	12,275	59%
122	54150	---		550	19,468	18,917	16,156	16,156	58,474	42,318	0	74,470	15,996	79%
122	54150	---		550	19,468	18,917	16,156	16,156	58,474	42,318	0	74,470	15,996	79%
122	-----	---		550	19,468	18,917	16,156	16,156	58,474	42,318	0	74,470	15,996	79%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	2,000,000	2,000,000	0	2,000,000	0	100%
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	379,510	379,510	0	0	1,498,000	1,498,000	0	1,500,000	2,000	100%
127	58831	316	HOLSTON HABITAT FOR HUMANITY	0	300,000	300,000	0	0	300,000	300,000	0	300,000	0	100%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	TRANSFER TO OTHER FUNDS	0	2,600,000	2,600,000	0	0	5,000,000	5,000,000	0	5,000,000	0	100%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	89,571	0	-89,571	503,032	503,032	10,376	-492,656	0	0	-10,376	0%
127	58831	799	WATER PROJECTS CONSULTING	0	7,348	7,348	0	0	10,300	10,300	0	10,000	-300	103%
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	74,203	74,203	217,813	217,813	222,608	4,795	0	300,000	77,393	74%
127	58831	799	JB WATERLINE MATERIALS - ARP	1,351,667	7,946	-1,343,721	1,500,000	1,500,000	7,946	-1,492,054	0	1,000,000	992,054	1%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	0	0	0	0	0	25,767	25,767	0	0	-25,767	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	0	13,825	13,825	0	0	80,962	80,962	0	0	-80,962	0%
127	58831	799	JB W/LINE DRY CREEK	0	149,020	149,020	0	0	151,543	151,543	0	0	-151,543	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	0	83,798	83,798	0	0	126,941	126,941	0	0	-126,941	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	0	0	0	0	216,000	216,000	0	216,000	0	100%
127	58831	---		1,441,238	3,615,650	2,174,412	2,295,047	2,295,047	10,289,717	7,994,669	0	11,512,501	1,222,785	89%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	1,370	0	-1,370	2,500	2,500	0	-2,500	0	0	0	0%
127	58831	---		1,370	0	-1,370	2,500	2,500	0	-2,500	0	0	0	0%
127	58831	---		1,442,608	3,615,650	2,173,042	2,297,547	2,297,547	10,289,717	7,992,169	0	11,512,501	1,222,785	89%
58832			ARPA GRANT 2 - TN WATER INFRAS											
301			TDEC ARPA WATER PROJECTS											
127	58832	310	FTDD - GRANT ADMINISTRATION	0	19,519	19,519	0	0	19,519	19,519	0	211,785	192,266	9%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	0	0	0	0	0	0	0	7,006,968	7,006,968	0%
127	58832	---		0	19,519	19,519	0	0	19,519	19,519	0	7,218,753	7,199,234	0%
127	58832	---		0	19,519	19,519	0	0	19,519	19,519	0	7,218,753	7,199,234	0%

Account Level		June	June	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											
58832	ARPA GRANT 2 - TN WATER INFRAS											
000	-											
=====												
91140	PUBLIC HEALTH AND WELFARE PROJ											
836	TDOH - ARPA CAPITAL GRANT 2023											
127 91140 707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
127 91140 ---		0	0	0	0	0	0	0	0	450,000	450,000	0%
127 91140 ---		0	0	0	0	0	0	0	0	450,000	450,000	0%
=====												
99100	TRANSFERS OUT											
000	-											
127 99100 590	TRANSFER 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%
=====												
127 -----		1,442,608	3,635,169	2,192,561	2,297,547	2,297,547	12,572,981	10,275,433	0	21,444,999	8,872,019	59%
=====												

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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
128			OPIOID LITIGATION SETTLEMENT											
56500			LIBRARIES											
244			OPIOID SETTLEMENT PAYMENTS											
128	56500	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	62,483	62,483	0%
128	56500	---		0	0	0	0	0	0	0	0	62,483	62,483	0%
128	56500	---		0	0	0	0	0	0	0	0	62,483	62,483	0%
=====														
58190			OTHER ECOMOMIC AND COMMUNITY D											
244			OPIOID SETTLEMENT PAYMENTS											
128	58190	316	JC CHAMBER WORKFORCE DEV	0	100,000	100,000	0	0	100,000	100,000	0	100,000	0	100%
128	58190	---		0	100,000	100,000	0	0	100,000	100,000	0	100,000	0	100%
128	58190	---		0	100,000	100,000	0	0	100,000	100,000	0	100,000	0	100%
=====														
128	-----	---		0	100,000	100,000	0	0	100,000	100,000	0	162,483	62,483	62%
=====														

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	0	10,887	10,887	120,538	120,538	130,642	10,104	0	130,642	0	100%
131	61000	103	ASSISTANT	24,657	-10,681	-35,339	103,642	103,642	85,738	-17,905	0	103,019	17,281	83%
131	61000	120	COMPUTER PROGRAMMER(S)	3,801	3,733	-68	46,378	46,378	46,395	17	0	47,324	929	98%
131	61000	161	SECRETARY	8,339	8,680	340	101,753	101,753	95,006	-6,747	0	104,225	9,219	91%
131	61000	189	OTHER SALARIES & WAGES	1,512	974	-538	17,698	17,698	9,900	-7,798	0	17,650	7,750	56%
131	61000	201	SOCIAL SECURITY	2,316	822	-1,494	23,321	23,321	22,243	-1,078	0	24,984	2,741	89%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	549	549	413	-136	0	1,000	587	41%
131	61000	204	PENSIONS	2,241	3,151	909	36,039	36,039	42,194	6,154	0	48,467	6,273	87%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	4,090	4,537	447	62,726	62,726	47,717	-15,009	0	68,800	21,083	69%
131	61000	206	LIFE INSURANCE	2,929	396	-2,533	12,168	12,168	11,149	-1,020	0	12,700	1,552	88%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	532	532	0	13,500	12,968	4%
131	61000	212	EMPLOYER MEDICARE	542	192	-349	5,454	5,454	5,202	-252	0	5,846	644	89%
131	61000	299	OTHER FRINGE BENEFITS	18	51	33	144	144	294	150	0	600	306	49%
131	61000	302	ADVERTISING	47	0	-47	323	323	74	-249	0	2,000	1,927	4%
131	61000	307	COMMUNICATION	564	355	-210	5,710	5,710	5,110	-600	0	10,000	4,890	51%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	149	2,826	2,677	1,284	1,284	4,029	2,745	0	5,500	1,471	73%
131	61000	320	DUES AND MEMBERSHIPS	100	110	10	5,672	5,672	4,907	-765	0	5,500	593	89%
131	61000	322	EVALUATION AND TESTING	843	1,421	578	5,252	5,252	6,715	1,463	0	7,850	1,135	86%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	176	10	-166	0	1,000	990	1%
131	61000	328	JANITORIAL SERVICES	1,050	800	-250	5,450	5,450	5,400	-50	0	5,900	500	92%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	165	165	162	162	177	15	0	2,500	2,323	7%
131	61000	333	LICENSES	90	0	-90	353	353	1,002	650	0	1,500	498	67%
131	61000	334	MAINTENANCE AGREEMENTS	76	181	105	13,858	13,858	9,917	-3,941	0	15,000	5,083	66%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	2,968	0	-2,968	2,968	2,968	0	-2,968	0	2,000	2,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	100	100	0%
131	61000	347	PEST CONTROL	0	0	0	660	660	760	100	0	1,000	240	76%
131	61000	348	POSTAL CHARGES	0	0	0	89	89	116	27	0	150	34	77%
131	61000	349	PRINTING	200	0	-200	315	315	463	148	0	1,000	538	46%
131	61000	350	INTERNET CONNECTIVITY	345	345	0	3,831	3,831	4,096	265	0	4,150	54	99%
131	61000	351	RENTALS	123	123	0	1,208	1,208	1,230	22	0	1,500	270	82%
131	61000	355	TRAVEL	491	0	-491	3,913	3,913	2,656	-1,257	0	5,000	2,344	53%
131	61000	356	REGISTRATION FEES	0	0	0	1,350	1,350	475	-875	0	1,000	525	48%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	480	480	0	1,000	520	48%
131	61000	410	CUSTODIAL SUPPLIES	0	27	27	730	730	694	-36	0	1,000	306	69%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	890	890	828	-62	0	2,500	1,672	33%
131	61000	415	ELECTRICITY	644	586	-58	4,024	4,024	3,752	-271	0	5,500	1,748	68%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	4	0	-4	736	736	178	-557	0	500	322	36%
131	61000	434	NATURAL GAS	102	95	-7	2,057	2,057	2,447	390	0	3,500	1,053	70%
131	61000	435	OFFICE SUPPLIES	640	55	-584	3,053	3,053	470	-2,583	0	2,850	2,380	16%
131	61000	454	WATER AND SEWER	129	222	92	706	706	956	249	0	2,000	1,044	48%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	360	0	-360	385	385	122	-263	0	1,900	1,778	6%
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	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	50	0	100%
131	61000	510	TRUSTEE'S COMMISSION	4,890	5,338	448	133,480	133,480	136,692	3,212	0	133,000	-3,692	103%
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	0	0	0	87,312	87,312	112,535	25,223	0	130,000	17,465	87%
131	61000	515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0	500	0	100%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	50	36	29%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2	2	0%
131	61000	709	DATA PROCESSING EQUIPMENT	-20,946	0	20,946	8,070	8,070	4,194	-3,876	0	5,100	906	82%
131	61000	---		43,314	35,391	-7,926	893,184	893,184	885,550	-7,635	0	1,043,033	157,486	85%
131	61000	---		43,314	35,391	-7,926	893,184	893,184	885,550	-7,635	0	1,043,033	157,486	85%
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62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	6,207	6,097	-111	75,746	75,746	72,308	-3,438	0	77,289	4,981	94%
131	62000	141	FOREMAN	18,454	18,642	188	225,171	225,171	229,416	4,245	0	230,259	843	100%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	27,184	29,719	2,536	294,157	294,157	328,274	34,117	0	444,051	115,777	74%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	14,260	10,116	-4,143	156,788	156,788	126,825	-29,963	0	241,735	114,910	52%
131	62000	147	TRUCK DRIVERS	32,564	22,950	-9,614	321,112	321,112	354,116	33,004	0	386,260	32,144	92%
131	62000	149	LABORERS	22,754	30,902	8,148	244,571	244,571	288,107	43,535	0	340,532	52,425	85%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	409	-164	-572	848	848	61	-787	0	4,000	3,939	2%
131	62000	201	SOCIAL SECURITY	7,154	6,938	-216	77,395	77,395	81,986	4,591	0	107,142	25,156	77%
131	62000	204	PENSIONS	12,048	13,813	1,766	121,170	121,170	161,150	39,980	0	207,882	46,732	78%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	36,846	39,506	2,660	456,202	456,202	481,452	25,250	0	562,700	81,248	86%
131	62000	212	EMPLOYER MEDICARE	1,673	1,623	-50	18,101	18,101	19,174	1,073	0	25,060	5,886	77%
131	62000	299	OTHER FRINGE BENEFITS	0	102	102	0	0	102	102	0	300	198	34%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	401	348	-53	4,778	4,778	4,113	-665	0	9,100	4,987	45%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	5,000	442	-4,558	12,823	12,823	7,325	-5,498	0	36,000	28,675	20%
131	62000	321	ENGINEERING SERVICES	3,500	0	-3,500	14,746	14,746	0	-14,746	0	0	0	0%
131	62000	327	FREIGHT EXPENSES	450	0	-450	450	450	0	-450	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	145	145	0	-145	0	0	0	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	8,750	8,750	1,689	1,689	8,750	7,061	0	9,500	750	92%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	328	328	0	-328	0	0	0	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	430	1,378	948	0	1,600	222	86%
131	62000	351	RENTALS	0	0	0	775	775	391	-384	0	1,500	1,110	26%
131	62000	359	DISPOSAL FEES	0	250	250	589	589	250	-339	0	1,000	750	25%
131	62000	361	PERMITS	0	0	0	1,480	1,480	830	-650	0	2,000	1,170	42%
131	62000	408	CONCRETE	0	0	0	5,412	5,412	7,530	2,118	0	10,000	2,470	75%
131	62000	409	CRUSHED STONE	1,026	9,180	8,154	48,286	48,286	38,112	-10,175	0	70,000	31,888	54%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	12,269	9,005	-3,264	87,749	87,749	122,177	34,428	0	150,000	27,823	81%
131	62000	415	ELECTRICITY	1,397	4,509	3,112	8,311	8,311	17,073	8,762	0	17,500	427	98%
131	62000	417	EQUIPMENT PARTS' LIGHT	176	0	-176	676	676	1,104	428	0	1,700	596	65%
131	62000	420	FERTILIZER	98	799	702	2,065	2,065	8,647	6,583	0	13,000	4,353	67%
131	62000	425	GASOLINE	13,082	8,504	-4,578	87,242	87,242	91,767	4,525	0	95,000	3,233	97%
131	62000	426	GENERAL CONSTRUCTION MATERIA	615	366	-250	4,920	4,920	6,438	1,518	0	10,000	3,562	64%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	62000	427	ICE	40	0	-40	235	235	111	-124	0	400	289	28%
131	62000	436	OTHER ROAD MATERIALS - PAINT	25,968	41,360	15,392	79,100	79,100	91,720	12,620	0	92,500	780	99%
131	62000	440	PIPE - METAL	0	7,600	7,600	24,228	24,228	31,457	7,229	0	31,500	43	100%
131	62000	444	SALT	0	0	0	25,928	25,928	8,841	-17,087	0	9,000	159	98%
131	62000	446	SMALL TOOLS	344	675	331	694	694	2,085	1,391	0	2,500	415	83%
131	62000	451	UNIFORMS	1,621	0	-1,621	12,130	12,130	65	-12,065	0	1,000	935	6%
131	62000	454	WATER AND SEWER	217	162	-55	1,556	1,556	1,157	-400	0	1,700	543	68%
131	62000	467	FENCING	0	936	936	965	965	956	-9	0	1,500	544	64%
131	62000	468	CHEMICALS	0	0	0	0	0	7,593	7,593	0	8,000	408	95%
131	62000	499	OTHER SUPPLIES AND MATERIALS	7,187	0	-7,187	8,379	8,379	1,208	-7,171	0	2,000	792	60%
131	62000	---		252,980	273,251	20,274	2,427,367	2,427,367	2,604,049	176,680	0	3,211,610	607,563	81%
131	62000	---		252,980	273,251	20,274	2,427,367	2,427,367	2,604,049	176,680	0	3,211,610	607,563	81%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	3,950	3,906	-44	48,535	48,535	48,546	11	0	49,517	971	98%
131	63100	141	FOREMAN	13,728	7,351	-6,376	167,884	167,884	158,689	-9,194	0	172,897	14,208	92%
131	63100	142	MECHANICS	12,934	10,048	-2,886	130,856	130,856	103,395	-27,461	0	168,230	64,835	61%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,801	1,261	-540	20,486	20,486	18,381	-2,105	0	24,407	6,026	75%
131	63100	204	PENSIONS	3,059	1,415	-1,644	33,490	33,490	32,320	-1,170	0	47,358	15,038	68%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,296	4,620	-2,676	89,276	89,276	67,118	-22,157	0	94,600	27,482	71%
131	63100	212	EMPLOYER MEDICARE	421	295	-126	4,791	4,791	4,299	-492	0	5,710	1,411	75%
131	63100	307	COMMUNICATION	124	156	32	1,509	1,509	1,558	48	0	4,000	2,442	39%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	1,174	587	-587	5,182	5,182	3,956	-1,227	0	9,000	5,045	44%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	25	25	0	0	-25	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	30	30	4,836	4,836	3,178	-1,658	0	3,700	522	86%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	1,561	0	-1,561	6,506	6,506	0	-6,506	0	0	0	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	2,442	2,839	397	25,529	25,529	32,148	6,619	0	39,000	6,852	82%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	5,381	1,005	-4,376	23,354	23,354	13,212	-10,142	0	24,700	11,488	53%
131	63100	350	INTERNET CONNECTIVITY	36	0	-36	475	475	496	21	0	600	104	83%
131	63100	351	RENTALS	0	0	0	345	345	95	-250	0	200	105	48%
131	63100	353	TOW'IN SERVICES	0	0	0	1,150	1,150	124	-1,026	0	700	576	18%
131	63100	410	CUSTODIAL SUPPLIES	1,399	1,044	-356	6,096	6,096	6,063	-33	0	6,200	137	98%
131	63100	415	ELECTRICITY	893	859	-34	6,229	6,229	6,961	732	0	9,000	2,039	77%
131	63100	416	EQUIPMENT PARTS - HEAVY	15,952	7,212	-8,740	83,109	83,109	85,852	2,743	0	88,400	2,548	97%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	4,446	10,976	6,529	80,936	80,936	75,343	-5,593	0	78,430	3,087	96%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-47	-47	-9	38	0	0	9	0%
131	63100	418	EQUIPMENT PARTS - OTHER	1,196	0	-1,196	7,089	7,089	77	-7,011	0	200	123	39%
131	63100	424	GARAGE SUPPLIES	1,071	8,088	7,017	17,520	17,520	37,747	20,227	0	38,270	523	99%
131	63100	424	DISCOUNTS TAKEN	0	-1	-1	-5	-5	-3	1	0	0	3	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	343	185	-157	2,925	2,925	3,551	626	0	7,000	3,449	51%
131	63100	433	LUBRICANTS	601	886	285	17,593	17,593	27,538	9,945	0	28,300	762	97%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	1,318	0	-1,318	1,449	1,449	1,184	-265	0	1,300	116	91%
131	63100	440	PIPE - METAL	0	0	0	586	586	2,958	2,372	0	3,000	42	99%
131	63100	442	PROPANE GAS	0	1,699	1,699	10,487	10,487	10,512	25	0	12,000	1,488	88%
131	63100	446	SMALL TOOLS	296	436	140	2,077	2,077	3,132	1,055	0	3,500	368	89%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	450	TIRES AND TUBES	7,043	22,836	15,793	39,668	39,668	49,352	9,684	0	53,000	3,648	93%
131	63100	453	VEHICLE PARTS	2,471	0	-2,471	2,471	2,471	43	-2,427	0	47	4	92%
131	63100	499	OTHER SUPPLIES AND MATERIALS	160	100	-60	1,471	1,471	453	-1,018	0	353	-100	128%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	0	10,590	10,590	0	10,600	10	100%
131	63100	---		91,096	87,833	-3,263	843,848	843,848	808,884	-34,963	0	988,219	179,336	82%
131	63100	---		91,096	87,833	-3,263	843,848	843,848	808,884	-34,963	0	988,219	179,336	82%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	8,424	6,480	-1,944	102,796	102,796	108,472	5,675	0	114,041	5,569	95%
131	63500	143	EQUIPMENT OPERATORS	20,719	15,583	-5,136	285,296	285,296	257,555	-27,741	0	314,614	57,059	82%
131	63500	147	TRUCK DRIVERS	46,211	31,373	-14,838	467,001	467,001	478,789	11,789	0	546,838	68,049	88%
131	63500	149	LABORERS	19,141	21,393	2,253	168,157	168,157	215,932	47,775	0	229,014	13,082	94%
131	63500	187	OVERTIME PAY	34	98	65	34	34	351	318	0	2,000	1,649	18%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	5,466	4,380	-1,086	59,619	59,619	61,994	2,375	0	75,003	13,009	83%
131	63500	204	PENSIONS	9,143	7,962	-1,182	94,214	94,214	117,983	23,768	0	145,508	27,525	81%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	29,821	24,706	-5,115	347,556	347,556	330,971	-16,585	0	362,800	31,829	91%
131	63500	212	EMPLOYER MEDICARE	1,278	1,024	-254	13,943	13,943	14,499	555	0	17,541	3,042	83%
131	63500	307	COMMUNICATION	83	80	-3	1,048	1,048	1,013	-35	0	3,400	2,387	30%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	414	414	1,473	1,473	5,065	3,592	0	6,750	1,685	75%
131	63500	327	FREIGHT EXPENSES	1,391	463	-928	20,736	20,736	22,481	1,745	0	30,000	7,519	75%
131	63500	327	DISCOUNTS TAKEN	-2	0	2	-4	-4	0	4	0	0	0	0%
131	63500	333	LICENSES	0	0	0	590	590	0	-590	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	1,623	0	-1,623	1,623	1,623	0	-1,623	0	5,000	5,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	394	394	443	49	0	600	157	74%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
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	4,000	4,000	0%
131	63500	404	ASPHALT ' HOT MIX	34,911	14,873	-20,038	914,553	914,553	1,047,423	132,870	0	1,150,000	102,577	91%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-349	-149	200	-8,992	-8,992	-9,728	-736	0	0	9,728	0%
131	63500	405	ASPHALT ' LIQUID	18,430	0	-18,430	71,884	71,884	33,334	-38,549	0	65,000	31,666	51%
131	63500	409	CRUSHED STONE	0	-13,630	-13,630	247,596	247,596	235,160	-12,436	0	330,000	94,840	71%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	412	DIESEL FUEL	26,393	18,638	-7,755	157,865	157,865	159,485	1,620	0	250,000	90,515	64%
131	63500	415	ELECTRICITY	9,303	4,902	-4,401	43,763	43,763	31,136	-12,628	0	55,000	23,864	57%
131	63500	418	EQUIPMENT AND MACHINERY PART	3,146	281	-2,865	16,586	16,586	6,895	-9,691	0	9,000	2,105	77%
131	63500	418	DISCOUNTS TAKEN	-11	0	11	-24	-24	0	24	0	0	0	0%
131	63500	423	FUEL OIL	17,160	0	-17,160	56,580	56,580	56,430	-150	0	80,000	23,570	71%
131	63500	426	GENERAL CONSTRUCTION MATERIA	391	505	114	989	989	4,199	3,209	0	4,800	601	87%
131	63500	433	LUBRICANTS	0	0	0	1,582	1,582	1,475	-107	0	1,500	25	98%
131	63500	434	NATURAL GAS	85	87	2	707	707	813	105	0	1,700	887	48%
131	63500	445	SAND	0	0	0	35,119	35,119	1,130	-33,989	0	59,000	57,870	2%
131	63500	454	WATER AND SEWER	187	282	95	1,171	1,171	1,587	417	0	1,400	-187	113%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	480	480	580	100	0	700	120	83%
131	63500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	32,519	32,519	15,512	15,512	51,313	35,801	0	53,000	1,687	97%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	5,000	5,000	0%
131	63500	---		253,014	172,300	-80,713	3,120,322	3,120,322	3,237,255	116,931	0	3,928,734	691,479	82%
131	63500	---		253,014	172,300	-80,713	3,120,322	3,120,322	3,237,255	116,931	0	3,928,734	691,479	82%
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63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,487	3,545	58	40,858	40,858	43,509	2,651	0	43,784	275	99%
131	63600	149	LABORERS	2,034	-731	-2,765	11,304	11,304	5,502	-5,802	0	32,032	26,530	17%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	327	158	-168	3,060	3,060	2,854	-206	0	4,746	1,892	60%
131	63600	204	PENSIONS	370	426	56	3,962	3,962	5,234	1,272	0	9,209	3,975	57%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	19,712	21,289	1,577	0	21,300	11	100%
131	63600	212	EMPLOYER MEDICARE	76	37	-40	716	716	667	-48	0	1,110	443	60%
131	63600	327	FREIGHT EXPENSES	0	0	0	306	306	48	-259	0	700	652	7%
131	63600	443	ROAD SIGNS	3,444	999	-2,444	15,626	15,626	14,462	-1,164	0	14,500	38	100%
131	63600	446	SMALL TOOLS	0	339	339	86	86	339	253	0	1,000	661	34%
131	63600	468	CHEMICALS	0	4,993	4,993	1,388	1,388	4,993	3,605	0	5,000	8	100%
131	63600	499	OTHER SUPPLIES AND MATERIALS	89	0	-89	89	89	0	-89	0	0	0	0%
131	63600	---		11,470	11,540	71	97,107	97,107	98,897	1,790	0	134,381	35,485	74%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			--											
131	63600	---		11,470	11,540	71	97,107	97,107	98,897	1,790	0	134,381	35,485	74%
=====														
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	42,575	31,600	-10,975	94,136	94,136	31,600	-62,536	0	385,000	353,400	8%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	31,104	31,104	0	-31,104	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	128,267	128,267	0	0	178,421	178,421	0	185,621	7,200	96%
131	68000	714	HIGHWAY EQUIPMENT	354,169	0	-354,169	475,169	475,169	137,953	-337,216	0	189,996	52,043	73%
131	68000	715	LAND	0	0	0	0	0	0	0	0	66,000	66,000	0%
131	68000	718	MOTOR VEHICLES	626,824	0	-626,824	1,489,400	1,489,400	100,004	-1,389,396	0	100,004	0	100%
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	18,847	-11,933	0	50,830	31,983	37%
131	68000	---		1,023,568	159,867	-863,701	2,120,589	2,120,589	466,825	-1,653,764	0	1,027,951	561,126	45%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	37,000	0	-37,000	45,000	45,000	0	-45,000	0	1,946,500	1,946,500	0%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	0	0	8,500	8,500	0	-8,500	0	0	0	0%
131	68000	---		37,000	0	-37,000	53,500	53,500	0	-53,500	0	1,946,500	1,946,500	0%
605			GARLAND RD BRIDGE											
131	68000	705	BRIDGE CONSTR - GARLAND RD	858,621	0	-858,621	858,621	858,621	0	-858,621	0	0	0	0%
131	68000	---		858,621	0	-858,621	858,621	858,621	0	-858,621	0	0	0	0%
131	68000	---		1,919,189	159,867	-1,759,322	3,032,710	3,032,710	466,825	-2,565,885	0	2,974,451	2,507,626	16%
131	-----	---		2,571,063	740,182	-1,830,879	10,414,538	10,414,538	8,101,460	-2,313,082	0	12,280,428	4,178,975	66%
=====														

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	450,000	0	-450,000	1,310,000	1,310,000	1,375,000	65,000	0	1,375,000	0	100%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	320,000	320,000	0	-320,000	0	0	0	0%
151	82110	---		450,000	0	-450,000	1,630,000	1,630,000	1,375,000	-255,000	0	1,375,000	0	100%
151	82110	---		450,000	0	-450,000	1,630,000	1,630,000	1,375,000	-255,000	0	1,375,000	0	100%
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	995,000	0	-995,000	6,280,000	6,280,000	6,055,000	-225,000	0	6,055,000	0	100%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	375,453	375,453	0	-375,453	0	0	0	0%
151	82130	---		995,000	0	-995,000	6,655,453	6,655,453	6,055,000	-600,453	0	6,055,000	0	100%
151	82130	---		995,000	0	-995,000	6,655,453	6,655,453	6,055,000	-600,453	0	6,055,000	0	100%
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	231,515	0	-231,515	1,050,368	1,050,368	994,918	-55,450	0	994,918	1	100%
151	82210	604	INTEREST ON NOTES	0	0	0	5,777	5,777	0	-5,777	0	0	0	0%
151	82210	---		231,515	0	-231,515	1,056,145	1,056,145	994,918	-61,227	0	994,918	1	100%
151	82210	---		231,515	0	-231,515	1,056,145	1,056,145	994,918	-61,227	0	994,918	1	100%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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											
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	311,339	0	-311,339	4,073,530	4,073,530	3,823,960	-249,570	0	3,823,961	1	100%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	7,325	0	-7,325	0	0	0	0%
151	82230	---		311,339	0	-311,339	4,080,855	4,080,855	3,823,960	-256,895	0	3,823,961	1	100%
151	82230	---		311,339	0	-311,339	4,080,855	4,080,855	3,823,960	-256,895	0	3,823,961	1	100%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	5,011	5,242	231	265,216	265,216	274,064	8,849	0	275,000	936	100%
151	82310	699	OTHER DEBT SERVICE	0	0	0	5,760	5,760	4,941	-819	0	6,499	1,558	76%
151	82310	---		5,011	5,242	231	270,976	270,976	279,005	8,030	0	281,499	2,494	99%
151	82310	---		5,011	5,242	231	270,976	270,976	279,005	8,030	0	281,499	2,494	99%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	100%
151	99100	---		0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	100%
151	99100	---		0	2,500,000	2,500,000	0	0	2,500,000	2,500,000	0	2,500,000	0	100%
=====														
151	-----	---		1,992,865	2,505,242	512,377	14,666,368	14,666,368	15,027,883	361,516	0	15,030,378	2,496	100%
=====														

Account Level		June	June	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 612	PRINCIPAL ON OTHER LOANS	0	0	0	0	0	300,718	300,718	0	300,718	0	100%
152 82130 ---		0	0	0	1,195,000	1,195,000	300,718	-894,282	0	300,718	0	100%
152 82130 ---		0	0	0	1,195,000	1,195,000	300,718	-894,282	0	300,718	0	100%
=====												
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 613	INTERST ON OTHER LOANS	0	0	0	0	0	9,933	9,933	0	10,705	772	93%
152 82230 ---		0	0	0	24,570	24,570	9,933	-14,637	0	10,705	772	93%
152 82230 ---		0	0	0	24,570	24,570	9,933	-14,637	0	10,705	772	93%
=====												
152 -----		0	0	0	1,219,570	1,219,570	310,651	-908,919	0	311,423	772	100%
=====												

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	404	555	151	27,303	27,303	22,502	-4,801	0	33,000	10,498	68%
171	91110	707	BUILDING IMPROVEMENTS	103,868	98,000	-5,868	110,001	110,001	99,200	-10,801	0	1,215,000	1,115,800	8%
171	91110	709	DATA PROCESSING EQUIPMENT	0	0	0	133,057	133,057	127,039	-6,018	0	152,000	24,961	84%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	22,000	22,000	0%
171	91110	---		104,272	98,555	-5,717	270,361	270,361	248,741	-21,620	0	1,422,000	1,173,259	17%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	0	79,845	79,845	0	0	140,496	140,496	0	300,000	159,505	47%
171	91110	799	ELECTION SPACE RENOVATION	10,065	0	-10,065	11,466	11,466	0	-11,466	0	0	0	0%
171	91110	---		10,065	79,845	69,780	11,466	11,466	140,496	129,030	0	300,000	159,505	47%
171	91110	---		114,337	178,400	64,063	281,827	281,827	389,237	107,410	0	1,722,000	1,332,764	23%
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	1,024,388	10,123	-1,014,265	2,286,825	2,286,825	61,509	-2,225,316	0	109,000	47,491	56%
171	91130	708	PUB SAFETY - COMMUNICATIONS	94,985	0	-94,985	99,985	99,985	0	-99,985	0	0	0	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	5,788	5,788	179,899	179,899	56,521	-123,378	0	59,000	2,479	96%
171	91130	710	FOOD SERVICE EQUIPMENT	0	29,479	29,479	0	0	72,649	72,649	0	82,000	9,351	89%
171	91130	711	FURNITURE AND FIXTURES	0	0	0	0	0	4,950	4,950	0	11,000	6,050	45%
171	91130	716	LAW ENFORCEMENT EQUIP	423,335	0	-423,335	423,335	423,335	0	-423,335	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	29,900	29,900	283,560	283,560	29,900	-253,660	0	101,200	71,300	30%
171	91130	---		1,542,708	75,290	-1,467,418	3,273,604	3,273,604	225,529	-3,048,075	0	362,200	136,671	62%
171	91130	---		1,542,708	75,290	-1,467,418	3,273,604	3,273,604	225,529	-3,048,075	0	362,200	136,671	62%

Account Level		June	June	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND											
91140	PUBLIC HEALTH AND WELFARE PROJ											
000	-											
171 91140 707	BUILDING IMPROVEMENTS	165,032	0	-165,032	174,282	174,282	0	-174,282	0	0	0	0%
171 91140 707	HEALTH DEPT RENOVATIONS	0	0	0	0	0	9,488	9,488	0	40,000	30,513	24%
171 91140 799	OTHER CAPITAL OUTLAY	18,390	458,362	439,972	261,558	261,558	458,362	196,804	0	458,400	38	100%
171 91140 ---		183,422	458,362	274,940	435,840	435,840	467,850	32,010	0	498,400	30,551	94%
834	HEALTH AWNING/DRIVE THRU GRANT											
171 91140 707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171 91140 ---		0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
836	TDOH - ARPA CAPITAL GRANT 2023											
171 91140 707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
171 91140 ---		0	0	0	0	0	0	0	0	450,000	450,000	0%
171 91140 ---		183,422	458,362	274,940	435,840	435,840	467,850	32,010	0	2,048,400	1,580,551	23%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
91150	SOCIAL, CULTURAL AND RECREATIO											
000	-											
171 91150 724	BOONES CREEK ATHLETIC FIELDS	0	4,409,097	4,409,097	105,092	105,092	5,281,647	5,176,555	0	5,299,745	18,098	100%
171 91150 ---		0	4,409,097	4,409,097	105,092	105,092	5,281,647	5,176,555	0	5,299,745	18,098	100%
171 91150 ---		0	4,409,097	4,409,097	105,092	105,092	5,281,647	5,176,555	0	5,299,745	18,098	100%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95900	CAP PROJ - DONATED TO OTHERS											
601	KNOB CREEK RD OVERPASS											
171 95900 723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	4,700	4,700	0	-4,700	0	0	0	0%
171 95900 ---		0	0	0	4,700	4,700	0	-4,700	0	0	0	0%
171 95900 ---		0	0	0	4,700	4,700	0	-4,700	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 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	-----	----		1,840,467	5,121,149	3,280,682	4,101,063	4,101,063	6,364,263	2,263,200	0	9,432,345	3,068,084	67%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			-											
177	91300	510	TRUSTEE'S COMMISSION	1,283	1,284	1	120,430	120,430	124,514	4,084	0	224,000	99,486	56%
177	91300	707	BUILDING IMPR - GENERAL	0	1,410,966	1,410,966	0	0	2,289,663	2,289,663	0	2,932,000	642,337	78%
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)	495,508	0	-495,508	524,009	524,009	0	-524,009	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (LAMAR)	0	0	0	0	0	151,528	151,528	0	152,000	472	100%
177	91300	799	OTHER CAP OUTLAY (DBHS)	348,307	0	-348,307	808,351	808,351	0	-808,351	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (DCHS)	362,696	0	-362,696	815,390	815,390	0	-815,390	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (GRAY)	165,000	0	-165,000	165,000	165,000	0	-165,000	0	0	0	0%
177	91300	---		1,372,794	1,412,250	39,456	2,433,180	2,433,180	2,565,705	132,525	0	8,416,000	5,850,295	30%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	3,003	0	-3,003	2,330,738	2,330,738	0	-2,330,738	0	0	0	0%
177	91300	---		3,003	0	-3,003	2,330,738	2,330,738	0	-2,330,738	0	0	0	0%
177	91300	---		1,375,797	1,412,250	36,453	4,763,918	4,763,918	2,565,705	-2,198,213	0	8,416,000	5,850,295	30%
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	946,000	505,973	-440,027	946,000	946,000	505,973	-440,027	0	515,496	9,523	98%
177	95100	---		946,000	505,973	-440,027	1,585,961	1,585,961	1,145,733	-440,228	0	1,155,496	9,763	99%
177	95100	---		946,000	505,973	-440,027	1,585,961	1,585,961	1,145,733	-440,228	0	1,155,496	9,763	99%
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	June 2021-22	June 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	-----	---		2,321,797	1,918,223	-403,574	6,349,879	6,349,879	4,711,438	-1,638,441	0	10,571,496	5,860,058	45%

Fnd	Acct	Obj	Account Level Description	June 2021-22	June 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	25,671	-52,997	-78,668	325,971	325,971	238,762	-87,209	0	225,124	-13,638	106%
263	58600	202	STOP LOSS & VISION PREMIUMS	23,197	34,979	11,781	249,652	249,652	401,032	151,380	0	424,527	23,495	94%
263	58600	307	COMMUNICATIONS	69	67	-2	1,153	1,153	818	-335	0	0	-818	0%
263	58600	308	CONSULTANTS	5,833	5,833	0	35,000	35,000	35,000	0	0	35,000	0	100%
263	58600	312	CLINIC STAFFING CHARGES	49,606	47,194	-2,412	165,444	165,444	210,941	45,497	0	175,000	-35,941	121%
263	58600	312	CLINIC MEDICATIONS	28,780	24,673	-4,107	101,455	101,455	136,499	35,043	0	120,000	-16,499	114%
263	58600	312	CLINIC LAB CHARGES	3,078	7,571	4,493	10,565	10,565	29,334	18,769	0	19,000	-10,334	154%
263	58600	312	CLINIC SUPPLIES & TELEMED	53	424	371	7,246	7,246	3,471	-3,775	0	23,370	19,899	15%
263	58600	312	CLINIC CONTRACT	10,549	11,802	1,252	113,012	113,012	126,722	13,710	0	140,000	13,278	91%
263	58600	328	JANITORIAL SERVICES	0	560	560	0	0	2,665	2,665	0	0	-2,665	0%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	300	200	-100	500	500	1,200	700	0	0	-1,200	0%
263	58600	351	RENTALS	0	75	75	18,022	18,022	19,452	1,430	0	18,800	-652	103%
263	58600	413	MEDICAL SUPPLIES	3,267	6,374	3,107	18,596	18,596	33,320	14,724	0	0	-33,320	0%
263	58600	415	ELECTRICITY	259	232	-27	1,536	1,536	1,804	268	0	1,400	-404	129%
263	58600	435	OFFICE SUPPLIES	266	404	138	1,342	1,342	3,350	2,008	0	1,500	-1,850	223%
263	58600	454	WATER AND SEWER	105	105	0	567	567	632	65	0	600	-32	105%
263	58600	507	MEDICAL & DENTAL CLAIMS	538,740	621,010	82,271	4,024,600	4,024,600	4,086,195	61,595	0	4,571,000	484,805	89%
263	58600	507	BCBS EXPRESS SCRIPTS	188,660	255,740	67,080	1,865,866	1,865,866	2,404,727	538,861	0	2,193,000	-211,727	110%
263	58600	507	DRUG REBATES & SAVINGS	-62,720	-167,171	-104,451	-522,610	-522,610	-655,814	-133,204	0	-300,000	355,814	219%
263	58600	599	OTHER CHARGES	2,179	2,185	6	2,179	2,179	2,185	6	0	0	-2,185	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	1,356	1,356	0	0	-1,356	0%
263	58600	---		817,892	799,260	-18,633	6,420,426	6,420,426	7,083,981	663,554	0	7,648,651	564,670	93%
263	58600	---		817,892	799,260	-18,633	6,420,426	6,420,426	7,083,981	663,554	0	7,648,651	564,670	93%
263	-----	---		817,892	799,260	-18,633	6,420,426	6,420,426	7,083,981	663,554	0	7,648,651	564,670	93%

Number of Accounts: 1507

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