

Washington County, TN



Fund Financial Statements For the Period Ending September 30, 2022 *(Unaudited)*

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending September 30, 2022 (Unaudited)

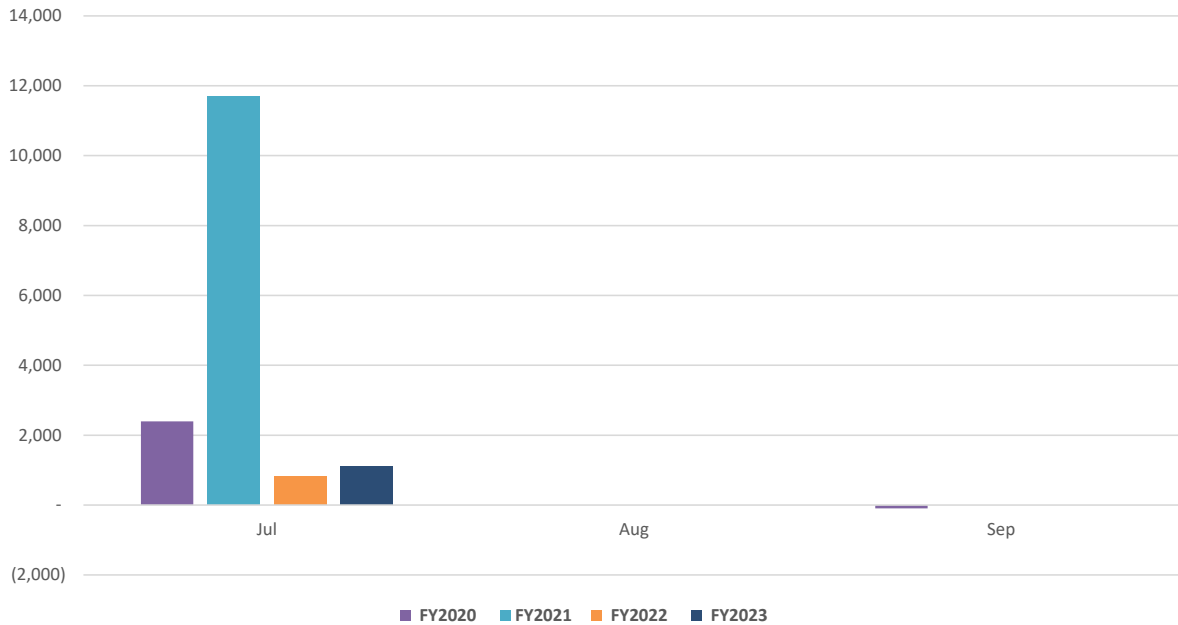
#	Fund	Fund Balance 6-30-2022 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 9-30-2022 (Unaudited)
101	General	22,129,966	3,464,175	16,071,191	(12,607,016)	9,522,950
116	Solid Waste	648,564	83,680	585,067	(501,387)	147,177
122	Drug	353,308	3,475	12,857	(9,382)	343,926
127	ARPA Special Revenue	22,593,306	247	216,000	(215,753)	22,377,553
131	Highway	5,474,738	992,458	3,547,134	(2,554,676)	2,920,062
151	Debt Service	6,144,475	231,428	19,298	212,130	6,356,605
152	Rural Debt Service	9,928	84,726	84,723	3	9,931
171	Capital Projects	5,588,718	14,467	671,396	(656,929)	4,931,789
177	Education Capital Projects	4,766,044	74,417	641,006	(566,589)	4,199,455
263	Self-Insurance	3,791,894	1,715,857	1,546,500	169,357	3,961,251

General Fund

Property Tax Trend Analysis

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%	-	0.0%
Nov	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%	-	0.0%
Dec	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%	-	0.0%
Jan	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%	-	0.0%
Feb	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%	-	0.0%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	-	0.0%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	-	0.0%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	-	0.0%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	-	0.0%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>1,097</u>	0.0%
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>(22,616,261)</u>	

General Fund - Property Tax

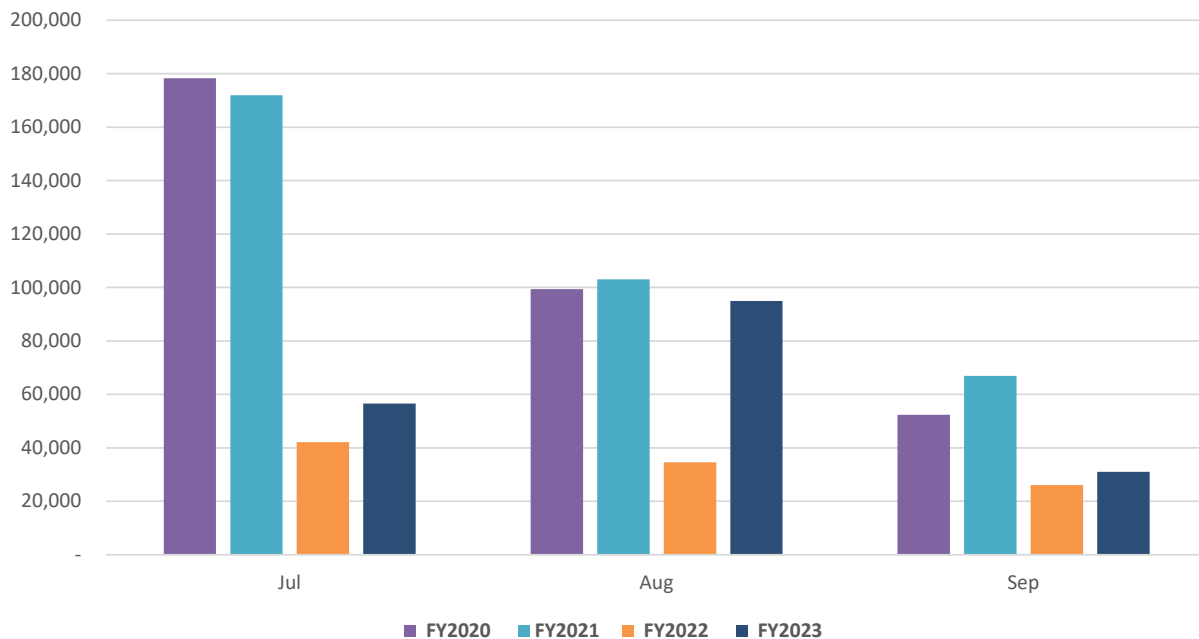


General Fund

Trustee Prior Year Collections

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%	-	39.9%
Nov	37,283	60.9%	43,249	62.5%	27,374	21.0%	-	39.9%
Dec	59,180	69.4%	38,597	68.0%	35,938	26.2%	-	39.9%
Jan	32,943	74.1%	41,410	73.9%	25,967	29.9%	-	39.9%
Feb	51,989	81.5%	73,600	84.4%	41,728	35.8%	-	39.9%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	-	39.9%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	-	39.9%
May	-	99.4%	21	100.9%	168	54.6%	-	39.9%
Jun	512	99.5%	-	100.9%	383	54.6%	-	39.9%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>182,554</u>	39.9%
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>(275,546)</u>	

General Fund - Trustee Prior Year Tax Collections

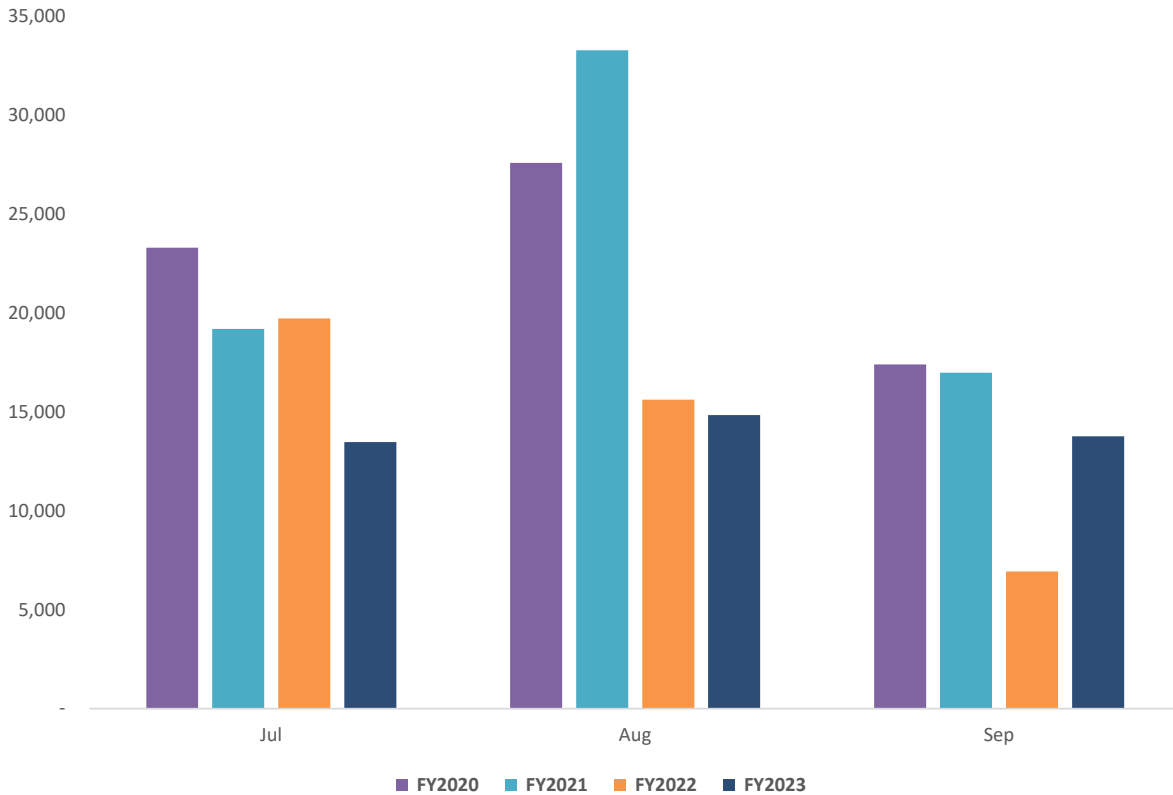


General Fund

Clerk & Master Prior Year Tax Collection Trend Analysis

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%	-	33.7%
Nov	11,467	41.2%	11,463	47.9%	4,941	38.8%	-	33.7%
Dec	9,223	44.9%	4,410	50.1%	3,463	41.1%	-	33.7%
Jan	9,521	48.7%	4,644	52.5%	4,223	43.9%	-	33.7%
Feb	19,354	56.4%	15,746	60.3%	4,813	47.1%	-	33.7%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	-	33.7%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	-	33.7%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	-	33.7%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	-	33.7%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	42,115	33.7%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(82,885)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	0	0	0	22,748,220	821	1,097	276	34%	0	22,617,358	22,616,261	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	26,090	31,016	4,926	382,514	102,824	182,554	79,730	78%	0	458,100	275,546	40%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	3,520	217	21	-196	-90%	0	7,500	7,479	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	6,938	13,781	6,843	107,676	42,307	42,115	-192	0%	0	125,000	82,885	34%
101 40140	INTEREST AND PENALTY	4,570	6,657	2,086	114,785	19,366	22,178	2,812	15%	0	150,000	127,822	15%
101 40161	PILOT - TVA	0	0	0	1,827	0	0	0	0%	0	1,800	1,800	0%
101 40162	PILOT - LOCAL UTILITIES	0	857	857	394,937	0	857	857	0%	0	390,000	389,143	0%
101 40163	PILOT - OTHER	0	0	0	5,719	0	0	0	0%	0	5,000	5,000	0%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	-11	20,860	4,845	3,208	-1,637	-34%	0	18,000	14,792	18%
101 40250	LITIGATION TAX - GENERAL	12,866	14,554	1,688	147,912	37,470	38,844	1,373	4%	0	150,000	111,156	26%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,427	1,544	116	52	4,062	4,233	171	4%	0	14,000	9,767	30%
101 40268	LITIGATION TAX - COURT SECURIT	15,381	17,231	1,850	174,389	44,278	46,720	2,442	6%	0	150,000	103,280	31%
101 40270	BUSINESS TAX	21,078	27,238	6,161	827,670	52,564	43,773	-8,792	-17%	0	750,000	706,227	6%
101 40320	BANK EXCISE TAX	0	0	0	149,290	0	0	0	0%	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	35,437	32,533	-2,904	355,402	101,801	98,397	-3,404	-3%	0	380,000	281,603	26%
101 40390	OTHER STATUTORY LOCAL TAXES	9,258	10,551	1,294	105,467	27,071	27,833	762	3%	0	95,000	67,167	29%
101 40---	TOTAL LOCAL TAXES	134,660	157,566	22,906	25,540,240	437,626	511,830	74,202	17%	0	25,461,758	24,949,928	2%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	234	243	9	3,111	793	841	47	6%	0	3,000	2,159	28%
101 41140	CABLE TV FRANCHISE	0	0	0	541,199	3,316	0	-3,316	-100%	0	540,000	540,000	0%
101 41520	BUILDING PERMITS	46,590	44,820	-1,770	466,339	105,852	113,890	8,038	8%	0	425,000	311,110	27%
101 41590	OTHER PERMITS	810	0	-810	6,690	2,190	0	-2,190	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	47,634	45,063	-2,571	1,017,339	112,151	114,731	2,579	2%	0	978,000	863,269	12%
42000	FINES												
101 42110	FINES	942	493	-449	36,650	5,490	5,593	102	2%	0	25,000	19,407	22%
101 42210	FINES	29	229	201	6,324	903	346	-558	-62%	0	6,000	5,654	6%
101 42241	DRUG COURT FEES	33	212	179	1,328	181	653	473	262%	0	2,000	1,347	33%
101 42250	JAIL FEES	1,036	1,151	115	17,556	3,987	8,017	4,030	101%	0	20,000	11,984	40%
101 42280	DUI TREATMENT FINES	0	39	39	2,107	241	229	-12	-5%	0	2,000	1,771	11%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	486	1,086	600	6,279	1,656	2,759	1,103	67%	0	8,000	5,241	34%

Fnd	Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	2,290	1,950	-340	22,704	5,863	5,545	-318	-5%	0	25,000	19,455	22%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	288	313	26	5,395	1,333	1,224	-110	-8%	0	5,000	3,776	24%
101	42310	FINES	13,732	7,763	-5,970	130,387	31,963	21,044	-10,919	-34%	0	120,000	98,956	18%
101	42320	OFFICERS COSTS	6,167	6,298	130	72,370	18,342	19,175	834	5%	0	80,000	60,825	24%
101	42330	GAME AND FISH FINES	0	5	5	209	41	23	-18	-44%	0	200	178	11%
101	42341	DRUG COURT FEES	502	643	140	6,860	1,612	1,710	98	6%	0	10,000	8,290	17%
101	42350	JAIL FEES	9,021	10,767	1,746	94,825	29,702	29,999	297	1%	0	118,000	88,001	25%
101	42380	DUI TREATMENT FINES	1,067	2,081	1,013	17,528	4,589	4,804	216	5%	0	17,000	12,196	28%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,155	2,992	838	26,651	6,764	7,668	904	13%	0	35,000	27,332	22%
101	42391	COURTROOM SECURITY FEE	327	413	86	3,677	883	1,102	219	25%	0	5,000	3,898	22%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,576	5,033	1,457	42,452	11,794	12,984	1,189	10%	0	40,000	27,016	32%
101	42410	FINES	87	0	-87	296	249	0	-249	-100%	0	1,000	1,000	0%
101	42420	OFFICERS COSTS	689	348	-341	6,194	1,332	889	-443	-33%	0	5,000	4,111	18%
101	42490	DATA ENTRY FEE-JUVENILE COURT	88	68	-20	1,798	264	180	-84	-32%	0	1,500	1,320	12%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	0	0	0	0%	0	0	0	0%
101	42520	OFFICERS COST	424	270	-154	2,795	663	732	68	10%	0	2,500	1,769	29%
101	42530	DATA ENTRY FEE-CHANCERY COURT	464	648	184	5,267	1,264	1,656	392	31%	0	5,000	3,344	33%
101	42591	COURTROOM SECURITY FEE	8	591	583	224	8	601	593	7,409%	0	500	-101	120%
101	42610	FINES	2,915	2,833	-82	57,266	14,460	11,056	-3,405	-24%	0	45,000	33,945	25%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	450	450	57,068	0	23,035	23,035	0%	0	0	-23,035	0%
101	42---	FINES	46,326	46,676	349	624,212	143,584	161,024	17,437	12%	0	578,700	417,680	28%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	-105	0	105	1,745	0	195	195	0%	0	1,000	805	20%
101	43350	COPY FEES	75	20	-55	1,791	147	531	384	262%	0	1,150	619	46%
101	43360	LIBRARY FEES	787	849	63	10,029	2,277	2,089	-189	-8%	0	0	-2,089	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	24,111	24,395	284	264,137	72,488	70,189	-2,299	-3%	0	270,000	199,811	26%
101	43370	TELEPHONE COMMISSIONS	10,170	0	-10,170	263,209	19,120	0	-19,120	-100%	0	158,000	158,000	0%
101	43382	ELECTRONIC CITATION FEE	182	333	151	2,792	563	773	210	37%	0	2,500	1,728	31%
101	43383	ADD'T TITLE & REGISTRATION FEE	0	11,682	11,682	0	0	22,050	22,050	0%	0	0	-22,050	0%
101	43392	DATA PROCESSING FEE - REGISTER	4,736	3,778	-958	50,742	13,676	11,498	-2,178	-16%	0	50,000	38,502	23%
101	43394	DATA PROCESSING FEE - SHERIFF	413	417	4	4,866	1,195	1,284	89	7%	0	6,000	4,716	21%
101	43395	SEXUAL OFFENDER REGISTR FEE	300	300	0	8,550	1,350	600	-750	-56%	0	6,000	5,400	10%
101	43396	DATA PROCESSING FEE-COUNTY CLE	828	720	-108	17,337	3,321	2,643	-678	-20%	0	15,000	12,357	18%

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			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
43000		CHARGES FOR CURRENT SERVICES												
101	43397	SUBS/DOC RETRIEVAL FEE - CIRC	500	200	-300	11,000	2,400	3,100	700	29%	0	10,000	6,900	31%
101	43399	VEH INS COVERAGE & REINSTATEME	535	525	-10	7,130	1,605	2,170	565	35%	0	5,000	2,830	43%
101	43990	OTHER CHARGES FOR SERVICES	0	70	70	90,675	0	145	145	0%	0	90,000	89,855	0%
101	43---	CHARGES FOR CURRENT SERVICES	42,532	43,289	758	734,003	118,142	117,267	-876	-1%	0	614,650	497,384	19%
44000		TOTAL OTHER LOCAL REVENUE												
101	44110	INVESTMENT INCOME	1,762	1,116	-647	-119,980	8,536	1,687	-6,849	-80%	0	20,000	18,313	8%
101	44120	LEASE/RENTALS	9,177	11,191	2,014	108,640	35,157	33,198	-1,958	-6%	0	108,300	75,102	31%
101	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101	44131	COMMISSARY SALES	0	14,578	14,578	62,566	12,952	14,578	1,626	13%	0	60,000	45,422	24%
101	44170	MISCELLANEOUS REFUNDS	525	4,694	4,169	34,037	3,891	7,334	3,442	88%	0	25,000	17,666	29%
101	44180	EXPENDITURE CREDITS	0	0	0	5	0	0	0	0%	0	0	0	0%
101	44530	SALE OF EQUIPMENT	0	2,959	2,959	81,813	5,250	10,295	5,045	96%	0	0	-10,295	0%
101	44540	SALE OF PROPERTY	37,223	0	-37,223	34,449	37,223	119,017	81,794	220%	0	0	-119,017	0%
101	44570	CONTRIBUTIONS & GIFTS	0	0	0	300	0	0	0	0%	0	0	0	0%
101	44990	OTHER LOCAL REVENUES	0	0	0	3,809	0	0	0	0%	0	0	0	0%
101	44---	TOTAL OTHER LOCAL REVENUE	48,687	34,538	-14,150	206,512	103,882	186,109	82,227	79%	0	213,300	27,191	87%
45000		FEEES RECEIVED FROM COUNTY OFFI												
101	45510	COUNTY CLERK	119,837	125,095	5,258	1,541,124	408,402	428,535	20,133	5%	0	1,700,000	1,271,465	25%
101	45520	CIRCUIT COURT CLERK	32,447	89,188	56,741	534,150	143,196	210,954	67,757	47%	0	625,000	414,046	34%
101	45540	GENERAL SESSIONS COURT CLERK	79,634	76,237	-3,397	912,233	231,505	225,081	-6,424	-3%	0	950,000	724,919	24%
101	45550	CLERK AND MASTER	28,410	39,431	11,021	413,997	102,435	147,448	45,013	44%	0	450,000	302,552	33%
101	45560	JUVENILE COURT CLERK	0	1,254	1,254	19,716	2,289	2,814	525	23%	0	20,000	17,186	14%
101	45580	REGISTER	69,751	57,528	-12,223	886,761	233,518	248,053	14,535	6%	0	940,000	691,947	26%
101	45610	TRUSTEE	70,415	82,835	12,420	2,458,515	235,204	263,210	28,005	12%	0	2,500,000	2,236,790	11%
101	45---	FEEES RECEIVED FROM COUNTY OFFI	400,494	471,568	71,074	6,766,496	1,356,549	1,526,095	169,544	12%	0	7,185,000	5,658,905	21%

Fnd	Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	9,135	0	0	0%	0%	0	13,500	13,500	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	68,800	0	0	0%	0%	0	0	0	0%
101	46310	HEALTH DEPARTMENT PROGRAMS	58,737	156,000	97,263	670,006	170,314	255,576	85,262	50%	0	1,142,777	887,201	22%
101	46430	LITTER PROGRAM	0	0	0	64,753	0	6,839	6,839	0%	0	72,100	65,261	9%
101	46820	INCOME TAX	0	0	0	11,272	48,683	11,272	-37,411	-77%	0	0	-11,272	0%
101	46830	BEER TAX	0	0	0	19,194	0	0	0	0%	0	20,000	20,000	0%
101	46835	VEHICLE CERT OF TITLE FEE	1,758	1,589	-169	22,698	5,323	4,915	-408	-8%	0	19,000	14,085	26%
101	46840	ALCOHOLIC BEVERAGE TAX	0	149	149	243,209	24,199	62,073	37,874	157%	0	205,000	142,927	30%
101	46845	OPIOD SETTLEMENT FUNDS	3,733,609	35,351	-3,698,258	4,148,454	3,733,609	35,351	-3,698,258	-99%	0	0	-35,351	0%
101	46852	STATE REVENUE SHARING - TELECO	21,171	24,675	3,504	273,800	65,298	73,305	8,007	12%	0	290,000	216,695	25%
101	46855	SPORTS BETTING TAX	0	0	0	67,362	11,919	0	-11,919	-100%	0	0	0	0%
101	46915	CONTRACTED PRISONER BOARDING	0	163,303	163,303	1,742,364	114,348	163,303	48,955	43%	0	1,680,000	1,516,697	10%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	0	0	0	0%	0	15,200	15,200	0%
101	46980	OTHER STATE GRANTS	4,359	9,750	5,391	986,969	879,578	23,347	-856,231	-97%	0	1,070,000	1,046,653	2%
101	46990	OTHER STATE REVENUES	40	0	-40	598,248	90	0	-90	-100%	0	1,085,000	1,085,000	0%
101	46---	STATE OF TENNESSEE	3,819,674	390,817	-3,428,857	8,941,428	5,053,361	635,981	-4,417,380	-87%	0	5,612,577	4,976,596	11%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,890	0	0	0	0%	0	62,500	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	131,741	0	0	0	0%	0	128,000	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	0	765	765	0	0	765	765	0%	0	0	-765	0%
101	47301	FED CARES ACT UNEMPLOYMENT REB	2,953	0	-2,953	3,984	2,953	0	-2,953	-100%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	0	0	0	0%	0	0	0	0%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	16,841	2,365	0	-2,365	-100%	0	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	218,296	0	-218,296	1,446,419	229,166	124,202	-104,964	-46%	0	1,260,000	1,135,798	10%
101	47---	FEDERAL GOVERNMENT	221,249	765	-220,484	1,748,906	234,484	124,967	-109,517	-47%	0	1,450,500	1,325,533	9%
48000		OTHER GOVERNMENT AND CITIZENS												
101	48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	145,936	0	0	0	0%	0	150,000	150,000	0%
101	48990	OTHER REVENUE	0	0	0	17,500	0	4,680	4,680	0%	0	4,680	0	100%

Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	176,936	0	4,680	4,680	0%	0	168,180	163,500	3%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	399,800	0	-399,800	399,800	399,800	0	-399,800	-100%	0	0	0	0%
101 49700	INSURANCE RECOVERY	0	0	0	7,522	2,263	25,334	23,072	1,020%	0	14,204	-11,130	178%
101 49800	TRANSFERS IN	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	56,157	56,157	25,362	7,250	56,157	48,907	675%	0	95,720	39,563	59%
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)	399,800	56,157	-343,643	432,684	409,313	81,491	-327,821	-80%	0	2,709,924	2,628,433	3%
101 -----	Revenue	5,161,056	1,246,439	-3,914,618	46,188,756	7,969,092	3,464,175	-4,504,925	-57%	0	44,972,589	41,508,419	8%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	9,298	10,347	1,049	96,862	30,399	30,582	183	1%	6,490	204,812	167,740	18%
101 51210	BOARD OF EQUALIZATION	0	0	0	2,300	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	21,540	26,531	4,993	289,291	68,749	75,619	6,870	10%	3,732	303,004	223,654	26%
101 51400	COUNTY ATTORNEY	21,303	32,576	11,274	314,222	71,258	74,644	3,388	5%	4,894	337,654	258,118	24%
101 51500	ELECTION COMMISSION	40,801	57,834	17,032	800,650	153,217	275,576	122,359	80%	33,799	1,517,657	1,208,283	20%
101 51600	REGISTER OF DEEDS	42,293	57,474	15,181	595,805	158,889	170,414	11,527	7%	9,042	671,946	492,490	27%
101 51720	PLANNING	15,843	25,328	9,484	222,665	52,187	60,431	8,243	16%	11,062	241,105	169,613	30%
101 51750	CODES COMPLIANCE	31,838	34,970	3,134	425,547	88,668	87,922	-743	-1%	64,785	495,136	342,430	31%
101 51800	COUNTY BUILDINGS	26,082	39,855	13,776	435,404	82,930	150,870	67,939	82%	42,582	475,700	282,249	41%
101 51900	OTHER GENERAL ADMINISTRATION	33,627	62,093	28,463	1,883,494	488,196	255,273	-232,923	-48%	5,182	2,004,982	1,744,527	13%
101 51910	PRESERVATION OF RECORDS	12,789	32,311	19,524	241,867	46,330	60,650	14,322	31%	1,145	281,108	219,313	22%
101 51---	GENERAL GOVERNMENT	255,414	379,319	123,910	5,308,107	1,240,823	1,241,981	1,165	0%	182,713	6,539,314	5,114,627	22%
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	33,520	71,357	37,837	557,460	133,231	185,044	51,813	39%	4,518	652,920	463,357	29%
101 52200	PURCHASING	16,877	21,081	4,204	219,189	54,342	56,239	1,896	3%	3,337	232,129	172,555	26%
101 52300	PROPERTY ASSESSOR'S OFFICE	22,073	30,808	8,734	331,972	66,040	83,972	17,932	27%	8,664	367,775	275,139	25%

Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52310	REAPPRAISAL PROGRAM	39,969	53,413	13,443	627,576	142,758	134,906	-7,852	-6%	60,368	852,474	657,200	23%
101 52400	COUNTY TRUSTEE'S OFFICE	36,132	49,690	13,560	555,115	157,103	170,601	13,499	9%	36,798	640,872	433,475	32%
101 52500	COUNTY CLERK'S OFFICE	87,768	116,892	29,127	1,126,402	307,093	352,490	45,396	15%	27,062	1,179,634	800,083	32%
101 52---	FINANCE	236,339	343,241	106,905	3,417,714	860,567	983,252	122,684	14%	140,747	3,925,804	2,801,809	29%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	159,423	228,896	69,476	2,250,850	576,450	623,820	47,374	8%	27,550	2,386,903	1,735,534	27%
101 53110	CIRCUIT COURT (STATE) JUDGE	0	0	0	0	0	163	163	0%	0	0	-163	0%
101 53310	GENERAL SESSIONS JUDGE	58,137	67,165	9,026	675,550	171,856	188,499	16,643	10%	2,000	758,320	567,822	25%
101 53330	DRUG COURT	5,610	8,552	2,944	93,596	13,336	25,052	11,716	88%	642	338,002	312,308	8%
101 53400	CHANCERY COURT	59,025	84,509	25,486	811,652	205,539	225,026	19,486	9%	66,220	905,540	614,296	32%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	5,824	0	77,410	30,855	24,619	-6,235	-20%	0	70,000	45,381	35%
101 53900	OTHER ADMIN OF JUSTICE	8,654	2,912	-5,742	160,172	17,072	11,416	-5,656	-33%	1,830	202,286	189,040	7%
101 53920	COURTROOM SECURITY	52,078	67,825	15,748	627,693	165,546	159,973	-5,576	-3%	0	857,598	697,625	19%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	47,846	0	0	0	0%	0	45,000	45,000	0%
101 53---	ADMINISTRATION OF JUSTICE	348,751	465,683	116,938	4,744,769	1,180,654	1,258,568	77,915	7%	98,242	5,563,649	4,206,843	24%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	678,714	997,810	319,096	9,365,253	2,298,869	2,939,318	640,452	28%	880,476	11,588,283	7,768,492	33%
101 54150	DRUG ENFORCEMENT	0	0	0	0	1,047	1,740	692	66%	0	0	-1,740	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	150	0	-150	2,800	150	50	-100	-67%	0	0	-50	0%
101 54210	JAIL	985,889	896,410	-89,481	10,610,353	2,487,602	2,764,878	277,280	11%	1,648,917	11,427,405	7,013,609	39%
101 54240	JUVENILE SERVICES	32,710	40,380	7,670	420,041	92,321	93,850	1,530	2%	9,647	447,617	344,121	23%
101 54250	WORK RELEASE PROGRAM	775	775	0	10,464	2,519	2,260	-258	-10%	0	12,050	9,790	19%
101 54310	FIRE PREVENTION AND CONTROL	22,000	24,000	2,000	990,500	274,375	281,250	6,875	3%	0	1,011,000	729,750	28%
101 54410	CIVIL DEFENSE - E.M.A.	13,837	21,994	8,156	211,034	49,078	53,876	4,798	10%	19,311	283,479	210,292	26%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	86,000	43,000	43,850	850	2%	0	87,700	43,850	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	7,517	7,517	97,870	0	7,517	7,517	0%	0	128,000	120,483	6%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	290,618	0	0	0	0%	0	300,325	300,325	0%
101 54900	OTHER PUBLIC SAFETY	163,090	180,118	17,026	982,127	326,767	360,535	33,769	10%	0	1,093,288	732,753	33%
101 54---	PUBLIC SAFETY	1,897,165	2,169,004	271,834	23,067,060	5,575,728	6,549,124	973,405	17%	2,558,351	26,379,147	17,271,675	35%

Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	126,338	199,210	72,873	1,702,389	418,695	494,893	76,200	18%	88,813	2,268,251	1,684,545	26%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	250,000	62,500	62,500	0	0%	0	250,000	187,500	25%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	168,479	12,500	1,871,753	467,938	673,918	205,979	44%	0	2,021,753	1,347,835	33%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	0	0	0	0%	0	3,940,000	3,940,000	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	2,400	1,200	-1,200	37,800	7,200	6,000	-1,200	-17%	0	30,000	24,000	20%
101 55720	SANITATION EDUCATION/INFORMATI	10,809	14,033	3,224	71,321	29,532	33,943	4,412	15%	0	101,610	67,667	33%
101 55---	PUBLIC HEALTH AND WELFARE	295,526	382,922	87,397	3,950,263	994,365	1,279,754	285,391	29%	88,813	8,628,614	7,260,047	16%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	121,000	41,500	60,500	19,000	46%	0	121,000	60,500	50%
101 56500	LIBRARIES	52,047	81,117	29,069	845,950	201,747	233,442	31,694	16%	86,274	915,114	595,399	35%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	15,000	15,000	115,000	32,500	40,000	7,500	23%	0	115,000	75,000	35%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	52,047	96,117	44,069	1,081,950	275,747	333,942	58,194	21%	86,274	1,151,114	730,899	37%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	2,918	5,438	2,521	446,224	9,367	12,178	2,811	30%	4,918	491,723	474,627	3%
101 57300	FOREST SERVICE	0	0	0	1,500	0	0	0	0%	0	1,500	1,500	0%
101 57500	SOIL CONSERVATION	9,972	3,132	-6,840	192,847	41,346	33,704	-7,642	-18%	0	198,519	164,815	17%
101 57800	STORM WATER MANAGEMENT	2,000	0	-2,000	60,230	2,000	0	-2,000	-100%	30,000	33,500	3,500	90%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,080	0	0	0	0%	0	5,000	5,000	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	14,890	8,570	-6,319	705,881	52,713	45,882	-6,831	-13%	34,918	730,242	649,442	11%
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	7,000	0	-7,000	7,000	7,000	10,000	3,000	43%	0	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	37,500	0	-37,500	708,957	56,562	68,112	11,550	20%	1,084,055	2,191,156	1,038,989	53%
101 58220	AIRPORT	0	0	0	578,223	4,683	0	-4,683	-100%	0	19,987	19,987	0%
101 58300	VETERANS' SERVICES	4,198	9,456	5,258	57,585	13,036	26,383	13,346	102%	82	112,010	85,545	24%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	22,500	0	-22,500	40,500	27,000	0	-27,000	-100%	0	40,500	40,500	0%
101 58600	EMPLOYEE BENEFITS	6,067	-4,469	-10,536	10,319	11,282	0	-11,282	-100%	0	0	0	0%

Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	60,030	225	0	-225	-100%	0	0	0	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	0	0	0	0%	0	0	0	0%
101 58900	MISCELLANEOUS	0	0	0	176,620	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	77,265	4,987	-72,278	1,726,265	119,788	104,495	-15,294	-13%	1,084,137	2,373,653	1,185,021	50%
101 -----	Expense	3,177,397	3,849,843	672,456	44,002,009	10,300,385	11,796,998	1,496,629	15%	4,274,195	55,291,537	39,220,363	29%
101 -----	GENERAL FUND	1,983,659	-2,603,404	-4,587,074	2,186,747	-2,331,293	-8,332,823	-6,001,554	-16%	-4,274,195	-10,318,948	2,288,056	122%
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Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
40000	TOTAL LOCAL TAXES												
116 40110	CURRENT PROPERTY TAX	0	0	0	1,188,349	37	57	21	56%	0	1,181,504	1,181,447	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,168	1,618	450	17,027	4,603	9,525	4,921	107%	0	23,900	14,375	40%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	144	10	1	-9	-93%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	311	720	409	5,018	1,894	2,200	306	16%	0	6,530	4,330	34%
116 40140	INTEREST AND PENALTY	205	347	142	5,352	867	1,156	289	33%	0	7,840	6,684	15%
116 40161	PILOT - TVA	0	0	0	95	0	0	0	0%	0	90	90	0%
116 40162	PILOT - LOCAL UTILITIES	0	45	45	20,631	0	45	45	0%	0	20,370	20,325	0%
116 40163	PILOT - OTHER	0	0	0	299	0	0	0	0%	0	260	260	0%
116 40270	BUSINESS TAX	1,101	1,423	322	43,236	1,101	2,287	1,186	108%	0	39,180	36,893	6%
116 40320	BANK EXCISE TAX	0	0	0	7,799	0	0	0	0%	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	2,785	4,153	1,368	1,287,950	8,512	15,271	6,759	79%	0	1,287,904	1,272,633	1%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	12	13	0	163	39	44	5	12%	0	160	116	27%
116 41---	TOTAL LICENSES AND PERMITS	12	13	0	163	39	44	5	12%	0	160	116	27%
43000	CHARGES FOR CURRENT SERVICES												
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0	0%	0	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	11,081	11,177	96	150,761	20,440	19,300	-1,140	-6%	0	85,850	66,550	22%
116 43---	CHARGES FOR CURRENT SERVICES	11,081	11,177	96	150,761	20,440	19,300	-1,140	-6%	0	90,900	71,600	21%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	23	31	7	-3,491	129	46	-82	-64%	0	200	154	23%
116 44145	SALE OF RECYCLED MATERIALS	48,502	16,731	-31,771	371,600	79,823	49,019	-30,804	-39%	0	250,000	200,981	20%
116 44530	SALE OF EQUIPMENT	0	0	0	83,450	45,500	0	-45,500	-100%	0	0	0	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	239	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	48,525	16,762	-31,764	451,798	125,452	49,065	-76,386	-61%	0	250,200	201,135	20%

Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46990	OTHER STATE REVENUES	0	0	0	122,127	0	0	0	0%	0	110,000	110,000	0%
116 46---	STATE OF TENNESSEE	0	0	0	122,127	0	0	0	0%	0	110,000	110,000	0%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	4,694	0	-4,694	4,694	4,694	0	-4,694	-100%	0	0	0	0%
116 49800	TRANSFERS IN	0	0	0	15,158	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	4,694	0	-4,694	19,852	4,694	0	-4,694	-100%	0	0	0	0%
116 -----	Revenue	67,097	32,105	-34,994	2,032,651	159,137	83,680	-75,456	-47%	0	1,739,164	1,655,484	5%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	119,103	155,250	36,145	1,536,965	355,096	404,876	49,780	14%	115,043	1,888,288	1,368,371	28%
116 55759	OTHER WASTE DISPOSAL	20,714	10,147	-10,567	203,541	45,373	25,725	-19,648	-43%	39,424	172,790	107,641	38%
116 55---	PUBLIC HEALTH AND WELFARE	139,817	165,397	25,578	1,740,506	400,469	430,601	30,132	8%	154,467	2,061,078	1,476,012	28%
116 -----	Expense	139,817	165,397	25,578	1,740,506	400,469	430,601	30,132	8%	154,467	2,061,078	1,476,012	28%
116 -----	SOLID WASTE/SANITATION	-72,720	-133,292	-60,572	292,145	-241,332	-346,921	-105,588	-8%	-154,467	-321,914	179,472	156%
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Fnd	Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
122		DRUG FUND												
R		Revenue												
42000		FINES												
122	42240	DRUG CONTROL FINES	209	166	-43	1,831	1,171	1,909	738	63%	0	3,300	1,391	58%
122	42340	DRUG CONTROL FINES	29	268	239	8,887	2,686	1,533	-1,153	-43%	0	7,000	5,467	22%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	0	0	0	0%	0	0	0	0%
122	42---	FINES	238	434	196	10,843	3,857	3,442	-415	-11%	0	10,300	6,858	33%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	41	23	-18	-1,842	160	33	-126	-79%	0	400	367	8%
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	4,804	0	-4,804	10,804	10,804	0	-10,804	-100%	0	0	0	0%
122	44---	TOTAL OTHER LOCAL REVENUE	4,845	23	-4,822	24,067	26,069	33	-26,035	-100%	0	400	367	8%
122	-----	Revenue	5,083	457	-4,626	34,910	29,926	3,475	-26,450	-88%	0	10,700	7,225	32%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	52	2,485	2,432	16,156	139	8,340	8,202	5,910%	4,517	39,470	26,613	33%
122	54---	PUBLIC SAFETY	52	2,485	2,432	16,156	139	8,340	8,202	5,910%	4,517	39,470	26,613	33%
122	-----	Expense	52	2,485	2,432	16,156	139	8,340	8,202	5,910%	4,517	39,470	26,613	33%
122	-----	DRUG FUND	5,031	-2,028	-7,058	18,754	29,787	-4,865	-34,652	-61%	-4,517	-28,770	-19,388	33%

Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	516	218	-298	-238,914	1,566	247	-1,320	-84%	0	5,000	4,753	5%
127 44---	TOTAL OTHER LOCAL REVENUE	516	218	-298	-238,914	1,566	247	-1,320	-84%	0	5,000	4,753	5%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	287,684	0	-287,684	25,129,577	287,684	0	-287,684	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	287,684	0	-287,684	25,129,577	287,684	0	-287,684	-100%	0	14,000,321	14,000,321	0%
127 -----	Revenue	288,200	218	-287,982	24,890,663	289,250	247	-289,004	-100%	0	14,005,321	14,005,074	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	2,297,547	0	0	0	0%	216,000	10,183,581	9,967,581	2%
127 58---	OTHER GENERAL GOVERNMENT	0	0	0	2,297,547	0	0	0	0%	216,000	10,183,581	9,967,581	2%
127 -----	Expense	0	0	0	2,297,547	0	0	0	0%	216,000	10,183,581	9,967,581	2%
127 -----	ARPA - SPECIAL REVENUE	288,200	218	-287,982	22,593,116	289,250	247	-289,004	-100%	-216,000	3,821,740	4,037,493	-6%
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Fnd	Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131		HIGHWAY FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
131	40110	CURRENT PROPERTY TAX	0	0	0	4,583,604	172	221	49	29%	0	4,653,171	4,652,950	0%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	5,453	6,252	799	79,988	21,488	36,795	15,307	71%	0	92,300	55,505	40%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	737	45	5	-41	-90%	0	1,510	1,505	0%
131	40130	COURT COLLECTIONS - PRIOR YRS	1,450	2,777	1,327	22,303	8,840	8,486	-354	-4%	0	25,190	16,704	34%
131	40140	INTEREST AND PENALTY	957	1,342	386	23,762	4,048	4,472	423	10%	0	30,220	25,748	15%
131	40161	PILOT - TVA	0	0	0	368	0	0	0	0%	0	360	360	0%
131	40162	PILOT - LOCAL UTILITIES	0	173	173	79,577	0	173	173	0%	0	78,580	78,407	0%
131	40163	PILOT - OTHER	0	0	0	24,877	0	0	0	0%	0	26,000	26,000	0%
131	40270	BUSINESS TAX	4,247	5,488	1,241	166,769	10,705	8,820	-1,885	-18%	0	151,120	142,300	6%
131	40280	MINERAL SEVERANCE TAX	0	0	0	22,707	4,552	5,926	1,374	30%	0	24,000	18,074	25%
131	40320	BANK EXCISE TAX	0	0	0	30,081	0	0	0	0%	0	30,220	30,220	0%
131	40---	TOTAL LOCAL TAXES	12,107	16,032	3,926	5,034,773	49,850	64,898	15,046	30%	0	5,112,671	5,047,773	1%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	47	49	2	627	162	169	7	5%	0	600	431	28%
131	41590	OTHER PERMITS	0	0	0	0	0	200	200	0%	0	300	100	67%
131	41---	TOTAL LICENSES AND PERMITS	47	49	2	627	162	369	207	128%	0	900	531	41%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	640	425	-215	-43,127	3,202	626	-2,576	-80%	0	19,000	18,374	3%
131	44120	LEASE/RENTALS	13,667	15,642	1,976	157,652	29,395	32,776	3,381	12%	0	145,000	112,224	23%
131	44130	SALE OF MATERIALS AND SUPPLIES	1,060	0	-1,060	2,085	1,332	0	-1,332	-100%	0	0	0	0%
131	44170	MISCELLANEOUS REFUNDS	0	0	0	963	0	0	0	0%	0	0	0	0%
131	44530	SALE OF EQUIPMENT	7,000	0	-7,000	37,902	7,000	0	-7,000	-100%	0	0	0	0%
131	44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,070	0	0	0	0%	0	0	0	0%
131	44---	TOTAL OTHER LOCAL REVENUE	22,367	16,067	-6,299	157,545	40,929	33,402	-7,527	-18%	0	164,000	130,598	20%

Fnd	Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131		HIGHWAY FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
131	46410	BRIDGE PROGRAM	558,277	0	-558,277	1,264,113	558,277	0	-558,277	-100%	0	2,331,500	2,331,500	0%
131	46420	STATE AID PROGRAM	0	0	0	0	0	0	0	0%	0	1,009,600	1,009,600	0%
131	46920	GASOLINE AND MOTOR FUEL TAX	286,993	288,112	1,119	3,363,018	880,647	871,105	-9,542	-1%	0	3,200,000	2,328,895	27%
131	46930	PETROLEUM SPECIAL TAX	7,395	7,344	-51	88,175	22,184	22,031	-153	-1%	0	89,000	66,969	25%
131	46---	STATE OF TENNESSEE	852,665	295,456	-557,209	4,715,306	1,461,108	893,136	-567,972	-39%	0	6,630,100	5,736,964	13%
48000		OTHER GOVERNMENT AND CITIZENS												
131	48120	PAVING AND MAINTENANCE	1,724	0	-1,724	364,439	10,339	0	-10,339	-100%	0	0	0	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	1,724	0	-1,724	364,439	10,339	0	-10,339	-100%	0	0	0	0%
49000		OTHER SOURCES (NON-REVENUE)												
131	49700	INSURANCE RECOVERY	0	0	0	12,393	0	653	653	0%	0	0	-653	0%
131	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	12,393	0	653	653	0%	0	0	-653	0%
131	----	Revenue	888,910	327,604	-561,304	10,285,083	1,562,388	992,458	-569,932	-36%	0	11,907,671	10,915,213	8%
E		Expense												
61000		ADMINISTRATION												
131	61000	ADMINISTRATION	46,464	58,091	11,629	893,184	329,422	363,656	34,232	10%	25,973	1,024,793	635,167	38%
131	61---	ADMINISTRATION	46,464	58,091	11,629	893,184	329,422	363,656	34,232	10%	25,973	1,024,793	635,167	38%
62000		HIGHWAY AND BRIDGE MAINTENANCE												
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	169,481	243,356	73,875	2,427,367	525,998	642,929	116,933	22%	260,223	3,277,005	2,373,856	28%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	169,481	243,356	73,875	2,427,367	525,998	642,929	116,933	22%	260,223	3,277,005	2,373,856	28%

Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
E	Expense												
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF E	72,380	76,772	4,393	843,848	190,549	189,617	-933	0%	35,532	986,299	761,150	23%
131 63500	ASPHALT PLANT OPERATIONS	483,277	400,146	-83,132	3,120,322	1,088,806	1,387,508	298,701	27%	364,005	3,567,764	1,816,252	49%
131 63600	TRAFFIC CONTROL	11,863	10,145	-1,717	97,107	25,006	25,271	264	1%	0	134,111	108,840	19%
131 63---	TOTAL 63*** ACCOUNTS	567,520	487,063	-80,456	4,061,277	1,304,361	1,602,396	298,032	23%	399,537	4,688,174	2,686,242	43%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	48,330	-2,000	-50,330	3,032,710	65,766	0	-65,766	-100%	252,421	2,768,451	2,516,030	9%
131 68---	CAPITAL OUTLAY	48,330	-2,000	-50,330	3,032,710	65,766	0	-65,766	-100%	252,421	2,768,451	2,516,030	9%
131 -----	Expense	831,795	786,510	-45,282	10,414,538	2,225,547	2,608,981	383,431	17%	938,154	11,758,423	8,211,295	30%
131 -----	HIGHWAY FUND	57,115	-458,906	-516,022	-129,455	-663,159	-1,616,523	-953,363	-5%	-938,154	149,248	2,703,918	-1,712%
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Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	0	0	0	12,562,485	453	606	152	34%	0	12,490,183	12,489,577	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,398	17,126	2,728	210,307	56,776	100,811	44,035	78%	0	253,000	152,189	40%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1,814	120	9	-111	-92%	0	4,140	4,131	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	3,832	7,610	3,779	59,463	23,363	23,258	-106	0%	0	69,030	45,772	34%
151 40140	INTEREST AND PENALTY	2,517	3,674	1,157	63,221	10,688	12,243	1,555	15%	0	82,840	70,597	15%
151 40161	PILOT - TVA	0	0	0	1,009	0	0	0	0%	0	990	990	0%
151 40162	PILOT - LOCAL UTILITIES	0	473	473	218,099	0	473	473	0%	0	215,370	214,897	0%
151 40163	PILOT - OTHER	0	0	0	3,158	0	0	0	0%	0	2,760	2,760	0%
151 40266	LITIGATION TAX - JAIL	23,229	25,456	2,227	260,462	66,517	68,806	2,289	3%	0	244,000	175,194	28%
151 40270	BUSINESS TAX	11,640	15,042	3,402	457,071	29,028	24,173	-4,855	-17%	0	414,180	390,007	6%
151 40320	BANK EXCISE TAX	0	0	0	82,444	0	0	0	0%	0	82,840	82,840	0%
151 40---	TOTAL LOCAL TAXES	55,616	69,381	13,766	13,919,533	186,945	230,379	43,432	23%	0	13,859,333	13,628,954	2%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	129	134	5	1,718	438	464	26	6%	0	1,660	1,196	28%
151 41---	TOTAL LICENSES AND PERMITS	129	134	5	1,718	438	464	26	6%	0	1,660	1,196	28%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	711	416	-296	-27,729	2,990	585	-2,405	-80%	0	5,000	4,415	12%
151 44---	TOTAL OTHER LOCAL REVENUE	711	416	-296	-27,729	2,990	585	-2,405	-80%	0	5,000	4,415	12%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	0	0	0	81,000	0	0	0	0%	0	81,000	81,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	0	0	0	0%	0	81,000	81,000	0%
151 -----	Revenue	56,456	69,931	13,475	13,974,522	190,373	231,428	41,053	22%	0	13,946,993	13,715,565	2%

Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,630,000	130,000	0	-130,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	954,547	258,357	0	-258,357	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	6,655,453	231,643	0	-231,643	-100%	0	6,055,000	6,055,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,056,145	4,363	0	-4,363	-100%	0	994,918	994,918	0%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	18,392	13,226	0	-13,226	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	23,771	13,100	-10,671	4,080,855	37,407	13,100	-24,307	-65%	0	3,823,960	3,810,860	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	508	654	146	270,976	5,068	6,198	1,131	22%	0	281,500	275,302	2%
151 82---		24,279	13,754	-10,525	14,666,368	680,064	19,298	-660,765	-97%	0	12,530,378	12,511,080	0%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 -----	Expense	24,279	13,754	-10,525	14,666,368	680,064	19,298	-660,765	-97%	0	15,030,378	15,011,080	0%
151 -----	GENERAL DEBT SERVICE FUND	32,177	56,177	24,000	-691,846	-489,691	212,130	701,818	-71%	0	-1,083,385	-1,295,515	-20%
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Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	1	1	0	-4,253	50	3	-47	-94%	0	0	-3	0%
152 44---	TOTAL OTHER LOCAL REVENUE	1	1	0	-4,253	50	3	-47	-94%	0	0	-3	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	28,241	28,241	980,000	0	84,723	84,723	0%	0	310,651	225,928	27%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	28,241	980,000	0	84,723	84,723	0%	0	310,651	225,928	27%
152 -----	Revenue	1	28,242	28,241	975,747	50	84,726	84,676	???????	0	310,651	225,925	27%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	27,338	27,338	1,195,000	225,000	82,014	-142,986	-64%	0	300,718	218,704	27%
152 82230	EDUCATION - INTEREST	0	903	903	24,570	17,350	2,709	-14,641	-84%	0	9,933	7,224	27%
152 82---		0	28,241	28,241	1,219,570	242,350	84,723	-157,627	-65%	0	310,651	225,928	27%
152 -----	Expense	0	28,241	28,241	1,219,570	242,350	84,723	-157,627	-65%	0	310,651	225,928	27%
152 -----	RURAL DEBT SERVICE	1	1	0	-243,823	-242,300	3	242,303	-30%	0	0	-3	0%
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Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	0	0	0	1,018,588	37	49	12	34%	0	1,012,718	1,012,669	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,179	1,400	221	23,875	4,628	8,185	3,557	77%	0	20,500	12,315	40%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1,094	65	9	-56	-86%	0	340	331	3%
171 40130	COURT COLLECTIONS - PRIOR YRS	311	617	306	4,821	6,902	1,886	-5,016	-73%	0	5,600	3,714	34%
171 40140	INTEREST AND PENALTY	206	305	99	5,903	2,102	1,008	-1,094	-52%	0	6,720	5,712	15%
171 40161	PILOT - TVA	0	0	0	82	0	0	0	0%	0	80	80	0%
171 40162	PILOT - LOCAL UTILITIES	0	38	38	17,684	0	38	38	0%	0	17,460	17,422	0%
171 40163	PILOT - OTHER	0	0	0	256	0	0	0	0%	0	220	220	0%
171 40270	BUSINESS TAX	944	1,220	276	37,060	2,354	1,960	-394	-17%	0	33,580	31,620	6%
171 40320	BANK EXCISE TAX	0	0	0	6,685	0	0	0	0%	0	5,720	5,720	0%
171 40---	TOTAL LOCAL TAXES	2,640	3,580	940	1,116,048	16,088	13,135	-2,953	-18%	0	1,102,938	1,089,803	1%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	10	11	0	139	36	38	2	6%	0	130	92	29%
171 41---	TOTAL LICENSES AND PERMITS	10	11	0	139	36	38	2	6%	0	130	92	29%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	1,356	902	-454	-37,333	5,860	1,291	-4,568	-78%	0	24,240	22,949	5%
171 44120	LEASE/RENTALS	0	0	0	558,982	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	1,356	902	-454	521,649	5,860	1,291	-4,568	-78%	0	24,240	22,949	5%
47000	FEDERAL GOVERNMENT												
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%

Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	17,619	0	0	0	0%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	17,619	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	161,462	0	0	0	0%	0	2,400,000	2,400,000	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	0	0	0	0%	0	2,400,000	2,400,000	0%
171 -----	Revenue	4,006	4,493	486	1,816,917	21,984	14,464	-7,519	-34%	0	4,627,308	4,612,844	0%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	2,593	51	-2,542	281,827	129,805	127,265	-2,541	-2%	29,927	1,447,000	1,289,808	11%
171 91130	PUBLIC SAFETY PROJECTS	0	1,400	1,400	3,273,604	0	1,400	1,400	0%	45,092	276,000	229,508	17%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	3,088	3,088	435,840	0	3,088	3,088	0%	464,625	1,598,400	1,130,688	29%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	105,092	0	0	0	0%	0	2,036,000	2,036,000	0%
171 91---		2,593	4,539	1,946	4,096,363	129,805	131,753	1,947	1%	539,644	5,357,400	4,686,004	13%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	4,700	0	0	0	0%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	4,700	0	0	0	0%	0	0	0	0%
171 -----	Expense	2,593	4,539	1,946	4,101,063	129,805	131,753	1,947	1%	539,644	5,357,400	4,686,004	13%
171 -----	GENERAL CAPITAL PROJECTS FUND	1,413	-46	-1,460	-2,284,146	-107,821	-117,289	-9,466	-4%	-539,644	-730,092	-73,160	90%

Fnd Acct	Description	September	September	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	0	0	0	5,771,948	208	278	70	34%	0	5,738,733	5,738,455	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,591	7,856	1,265	91,255	26,044	46,306	20,261	78%	0	116,200	69,894	40%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	99	0	0	0	0%	0	1,900	1,900	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,760	3,497	1,736	27,321	5,727	10,686	4,959	87%	0	31,720	21,034	34%
177 40140	INTEREST AND PENALTY	1,136	1,677	541	28,513	3,656	5,610	1,954	53%	0	38,060	32,450	15%
177 40161	PILOT - TVA	0	0	0	464	0	0	0	0%	0	460	460	0%
177 40162	PILOT - LOCAL UTILITIES	0	217	217	100,208	0	217	217	0%	0	98,960	98,743	0%
177 40163	PILOT - OTHER	0	0	0	1,451	0	0	0	0%	0	1,270	1,270	0%
177 40270	BUSINESS TAX	5,348	6,911	1,563	210,006	13,337	11,107	-2,231	-17%	0	190,300	179,193	6%
177 40320	BANK EXCISE TAX	0	0	0	37,879	0	0	0	0%	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	14,835	20,158	5,322	6,269,144	48,972	74,204	25,230	52%	0	6,255,663	6,181,459	1%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	59	62	2	789	201	213	12	6%	0	760	547	28%
177 41---	TOTAL LICENSES AND PERMITS	59	62	2	789	201	213	12	6%	0	760	547	28%
44000	TOTAL OTHER LOCAL REVENUE												
177 44110	INVESTMENT INCOME	0	0	0	-39,065	0	0	0	0%	0	6,060	6,060	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	-39,065	0	0	0	0%	0	6,060	6,060	0%
49000	OTHER SOURCES (NON-REVENUE)												
177 49200	NOTES ISSUED	0	0	0	2,330,738	0	0	0	0%	0	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	2,330,738	0	0	0	0%	0	0	0	0%
177 -----	Revenue	14,894	20,220	5,324	8,561,606	49,173	74,417	25,242	51%	0	6,262,483	6,188,066	1%

Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
E	Expense												
91000													
177 91300	EDUCATION CAPITAL PROJECTS	216	277	61	4,763,918	758	1,246	488	64%	0	9,414,000	9,412,754	0%
177 91---		216	277	61	4,763,918	758	1,246	488	64%	0	9,414,000	9,412,754	0%
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	639,961	639,760	-201	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
177 95---	CAPITAL PROJECTS - DONATED	639,961	639,760	-201	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
177 -----	Expense	640,177	640,037	-140	6,349,879	640,719	641,006	287	0%	0	10,514,000	9,872,994	6%
177 -----	EDUCATION CAPITAL PROJECTS	-625,283	-619,817	5,464	2,211,727	-591,546	-566,589	24,955	4%	0	-4,251,517	-3,684,928	13%
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Fnd Acct	Description	September 2021-22	September 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	538,851	564,200	25,348	6,437,966	1,636,175	1,696,965	60,790	4%	0	6,904,494	5,207,529	25%
263 43---	CHARGES FOR CURRENT SERVICES	538,851	564,200	25,348	6,437,966	1,636,175	1,696,965	60,790	4%	0	6,904,494	5,207,529	25%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	466	283	-183	-21,130	1,857	398	-1,458	-79%	0	3,500	3,102	11%
263 44160	RETIREE INSURANCE PAYMENTS	5,096	6,716	1,620	60,994	14,932	18,494	3,562	24%	0	55,000	36,506	34%
263 44---	TOTAL OTHER LOCAL REVENUE	5,562	6,999	1,437	39,864	16,789	18,892	2,104	13%	0	58,500	39,608	32%
263 -----	Revenue	544,413	571,199	26,785	6,477,830	1,652,964	1,715,857	62,894	4%	0	6,962,994	5,247,137	25%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	605,323	663,685	58,361	6,420,426	1,416,413	1,532,640	116,228	8%	13,861	6,948,651	5,402,151	22%
263 58---	OTHER GENERAL GOVERNMENT	605,323	663,685	58,361	6,420,426	1,416,413	1,532,640	116,228	8%	13,861	6,948,651	5,402,151	22%
263 -----	Expense	605,323	663,685	58,361	6,420,426	1,416,413	1,532,640	116,228	8%	13,861	6,948,651	5,402,151	22%
263 -----	SELF-INSURANCE FUND	-60,910	-92,486	-31,576	57,404	236,551	183,217	-53,334	6%	-13,861	14,343	-155,014	1,181%

Number of Accounts: 1608

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	0	0	821	1,097	276	22,617,358	0%	0%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	26,090	31,016	102,824	182,554	79,730	458,100	15%	40%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	217	21	-196	7,500	3%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	6,938	13,781	42,307	42,115	-192	125,000	28%	34%
101 40140	INTEREST AND PENALTY	4,570	6,657	19,366	22,178	2,812	150,000	13%	15%
101 40161	PILOT - TVA	0	0	0	0	0	1,800	0%	0%
101 40162	PILOT - LOCAL UTILITIES	0	857	0	857	857	390,000	0%	0%
101 40163	PILOT - OTHER	0	0	0	0	0	5,000	0%	0%
101 40210	LOCAL OPTION SALES TAX	1,615	1,604	4,845	3,208	-1,637	18,000	27%	18%
101 40250	LITIGATION TAX - GENERAL	12,866	14,554	37,470	38,844	1,373	150,000	18%	26%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,427	1,544	4,062	4,233	171	14,000	34%	30%
101 40268	LITIGATION TAX - COURT SECURIT	15,381	17,231	44,278	46,720	2,442	150,000	17%	31%
101 40270	BUSINESS TAX	21,078	27,238	52,564	43,773	-8,792	750,000	8%	6%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	35,437	32,533	101,801	98,397	-3,404	380,000	27%	26%
101 40390	OTHER STATUTORY LOCAL TAXES	9,258	10,551	27,071	27,833	762	95,000	28%	29%
101 40---	TOTAL LOCAL TAXES	134,660	157,566	437,626	511,830	74,202	25,461,758	2%	2%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	234	243	793	841	47	3,000	32%	28%
101 41140	CABLE TV FRANCHISE	0	0	3,316	0	-3,316	540,000	1%	0%
101 41520	BUILDING PERMITS	46,590	44,820	105,852	113,890	8,038	425,000	38%	27%
101 41590	OTHER PERMITS	810	0	2,190	0	-2,190	10,000	11%	0%
101 41---	TOTAL LICENSES AND PERMITS	47,634	45,063	112,151	114,731	2,579	978,000	14%	12%
42000	FINES								
101 42110	FINES	942	493	5,490	5,593	102	25,000	32%	22%
101 42210	FINES	29	229	903	346	-558	6,000	18%	6%
101 42241	DRUG COURT FEES	33	212	181	653	473	2,000	9%	33%
101 42250	JAIL FEES	1,036	1,151	3,987	8,017	4,030	20,000	20%	40%
101 42280	DUI TREATMENT FINES	0	39	241	229	-12	2,000	12%	11%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	486	1,086	1,656	2,759	1,103	8,000	21%	34%
101 42291	COURTROOM SECURITY FEE	2,290	1,950	5,863	5,545	-318	25,000	20%	22%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	288	313	1,333	1,224	-110	5,000	30%	24%
101 42310	FINES	13,732	7,763	31,963	21,044	-10,919	120,000	32%	18%
101 42320	OFFICERS COSTS	6,167	6,298	18,342	19,175	834	80,000	18%	24%
101 42330	GAME AND FISH FINES	0	5	41	23	-18	200	20%	11%
101 42341	DRUG COURT FEES	502	643	1,612	1,710	98	10,000	15%	17%
101 42350	JAIL FEES	9,021	10,767	29,702	29,999	297	118,000	26%	25%
101 42380	DUI TREATMENT FINES	1,067	2,081	4,589	4,804	216	17,000	29%	28%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,155	2,992	6,764	7,668	904	35,000	15%	22%
101 42391	COURTROOM SECURITY FEE	327	413	883	1,102	219	5,000	18%	22%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,576	5,033	11,794	12,984	1,189	40,000	26%	32%
101 42410	FINES	87	0	249	0	-249	1,000	25%	0%
101 42420	OFFICERS COSTS	689	348	1,332	889	-443	5,000	67%	18%
101 42490	DATA ENTRY FEE-JUVENILE COURT	88	68	264	180	-84	1,500	13%	12%
101 42520	OFFICERS COST	424	270	663	732	68	2,500	13%	29%
101 42530	DATA ENTRY FEE-CHANCERY COURT	464	648	1,264	1,656	392	5,000	21%	33%
101 42591	COURTROOM SECURITY FEE	8	591	8	601	593	500	1%	120%
101 42610	FINES	2,915	2,833	14,460	11,056	-3,405	45,000	28%	25%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42910	PROCEEDS FROM CONFISCATED PROP	0	450	0	23,035	23,035	0	0%	0%
101 42---	FINES	46,326	46,676	143,584	161,024	17,437	578,700	23%	28%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	-105	0	0	195	195	1,000	0%	20%
101 43350	COPY FEES	75	20	147	531	384	1,150	15%	46%
101 43360	LIBRARY FEES	787	849	2,277	2,089	-189	0	11%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	24,111	24,395	72,488	70,189	-2,299	270,000	30%	26%
101 43370	TELEPHONE COMMISSIONS	10,170	0	19,120	0	-19,120	158,000	12%	0%
101 43382	ELECTRONIC CITATION FEE	182	333	563	773	210	2,500	38%	31%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	11,682	0	22,050	22,050	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	4,736	3,778	13,676	11,498	-2,178	50,000	33%	23%
101 43394	DATA PROCESSING FEE - SHERIFF	413	417	1,195	1,284	89	6,000	20%	21%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	300	1,350	600	-750	6,000	15%	10%
101 43396	DATA PROCESSING FEE-COUNTY CLE	828	720	3,321	2,643	-678	15,000	28%	18%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRC	500	200	2,400	3,100	700	10,000	34%	31%
101 43399	VEH INS COVERAGE & REINSTATEME	535	525	1,605	2,170	565	5,000	40%	43%
101 43990	OTHER CHARGES FOR SERVICES	0	70	0	145	145	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	42,532	43,289	118,142	117,267	-876	614,650	20%	19%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	1,762	1,116	8,536	1,687	-6,849	20,000	3%	8%
101 44120	LEASE/RENTALS	9,177	11,191	35,157	33,198	-1,958	108,300	56%	31%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	0	14,578	12,952	14,578	1,626	60,000	26%	24%
101 44170	MISCELLANEOUS REFUNDS	525	4,694	3,891	7,334	3,442	25,000	16%	29%
101 44530	SALE OF EQUIPMENT	0	2,959	5,250	10,295	5,045	0	0%	0%
101 44540	SALE OF PROPERTY	37,223	0	37,223	119,017	81,794	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	48,687	34,538	103,882	186,109	82,227	213,300	23%	87%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	119,837	125,095	408,402	428,535	20,133	1,700,000	29%	25%
101 45520	CIRCUIT COURT CLERK	32,447	89,188	143,196	210,954	67,757	625,000	21%	34%
101 45540	GENERAL SESSIONS COURT CLERK	79,634	76,237	231,505	225,081	-6,424	950,000	23%	24%
101 45550	CLERK AND MASTER	28,410	39,431	102,435	147,448	45,013	450,000	23%	33%
101 45560	JUVENILE COURT CLERK	0	1,254	2,289	2,814	525	20,000	15%	14%
101 45580	REGISTER	69,751	57,528	233,518	248,053	14,535	940,000	32%	26%
101 45610	TRUSTEE	70,415	82,835	235,204	263,210	28,005	2,500,000	10%	11%
101 45---	FEES RECEIVED FROM COUNTY OFFI	400,494	471,568	1,356,549	1,526,095	169,544	7,185,000	20%	21%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	13,500	0%	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	58,737	156,000	170,314	255,576	85,262	1,142,777	15%	22%
101 46430	LITTER PROGRAM	0	0	0	6,839	6,839	72,100	0%	9%
101 46820	INCOME TAX	0	0	48,683	11,272	-37,411	0	81%	0%
101 46830	BEER TAX	0	0	0	0	0	20,000	0%	0%

Fnd Acct	Description	2021-22 September	2022-23 September	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 46835	VEHICLE CERT OF TITLE FEE	1,758	1,589	5,323	4,915	-408	19,000	31%	26%
101 46840	ALCOHOLIC BEVERAGE TAX	0	149	24,199	62,073	37,874	205,000	13%	30%
101 46845	OPIOD SETTLEMENT FUNDS	3,733,609	35,351	3,733,609	35,351	-3,698,258	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	21,171	24,675	65,298	73,305	8,007	290,000	28%	25%
101 46855	SPORTS BETTING TAX	0	0	11,919	0	-11,919	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	0	163,303	114,348	163,303	48,955	1,680,000	6%	10%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	0	0	15,200	0%	0%
101 46980	OTHER STATE GRANTS	4,359	9,750	879,578	23,347	-856,231	1,070,000	46%	2%
101 46990	OTHER STATE REVENUES	40	0	90	0	-90	1,085,000	0%	0%
101 46---	STATE OF TENNESSEE	3,819,674	390,817	5,053,361	635,981	-4,417,380	5,612,577	81%	11%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	765	0	765	765	0	0%	0%
101 47301	FED CARES ACT UNEMPLOYMENT REB	2,953	0	2,953	0	-2,953	0	0%	0%
101 47700	ASSET FORFEITURE FUNDS	0	0	2,365	0	-2,365	0	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	218,296	0	229,166	124,202	-104,964	1,260,000	18%	10%
101 47---	FEDERAL GOVERNMENT	221,249	765	234,484	124,967	-109,517	1,450,500	15%	9%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	150,000	0%	0%
101 48990	OTHER REVENUE	0	0	0	4,680	4,680	4,680	0%	100%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	4,680	4,680	168,180	0%	3%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	399,800	0	399,800	0	-399,800	0	0%	0%
101 49700	INSURANCE RECOVERY	0	0	2,263	25,334	23,072	14,204	35%	178%
101 49800	TRANSFERS IN	0	0	0	0	0	2,500,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	56,157	7,250	56,157	48,907	95,720	7%	59%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	399,800	56,157	409,313	81,491	-327,821	2,709,924	18%	3%
101 -----	GENERAL FUND	5,161,056	1,246,439	7,969,092	3,464,175	-4,504,925	44,972,589	18%	8%
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Fnd Acct	Description	2021-22 September	2022-23 September	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	0	0	37	57	21	1,181,504	0%	0%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,168	1,618	4,603	9,525	4,921	23,900	13%	40%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	10	1	-9	390	2%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	311	720	1,894	2,200	306	6,530	21%	34%
116 40140	INTEREST AND PENALTY	205	347	867	1,156	289	7,840	11%	15%
116 40161	PILOT - TVA	0	0	0	0	0	90	0%	0%
116 40162	PILOT - LOCAL UTILITIES	0	45	0	45	45	20,370	0%	0%
116 40163	PILOT - OTHER	0	0	0	0	0	260	0%	0%
116 40270	BUSINESS TAX	1,101	1,423	1,101	2,287	1,186	39,180	3%	6%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	0%	0%
116 40---	TOTAL LOCAL TAXES	2,785	4,153	8,512	15,271	6,759	1,287,904	1%	1%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	12	13	39	44	5	160	30%	27%
116 41---	TOTAL LICENSES AND PERMITS	12	13	39	44	5	160	30%	27%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,050	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	11,081	11,177	20,440	19,300	-1,140	85,850	24%	22%
116 43---	CHARGES FOR CURRENT SERVICES	11,081	11,177	20,440	19,300	-1,140	90,900	23%	21%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	23	31	129	46	-82	200	0%	23%
116 44145	SALE OF RECYCLED MATERIALS	48,502	16,731	79,823	49,019	-30,804	250,000	53%	20%
116 44530	SALE OF EQUIPMENT	0	0	45,500	0	-45,500	0	100%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	48,525	16,762	125,452	49,065	-76,386	250,200	64%	20%
46000	STATE OF TENNESSEE								
116 46990	OTHER STATE REVENUES	0	0	0	0	0	110,000	0%	0%
116 46---	STATE OF TENNESSEE	0	0	0	0	0	110,000	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	4,694	0	4,694	0	-4,694	0	108%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	4,694	0	4,694	0	-4,694	0	108%	0%
116 -----	SOLID WASTE/SANITATION	67,097	32,105	159,137	83,680	-75,456	1,739,164	10%	5%
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Fnd Acct	Description	2021-22 September	2022-23 September	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	209	166	1,171	1,909	738	3,300	39%	58%
122 42340	DRUG CONTROL FINES	29	268	2,686	1,533	-1,153	7,000	38%	22%
122 42---	FINES	238	434	3,857	3,442	-415	10,300	39%	33%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	41	23	160	33	-126	400	8%	8%
122 44530	SALE OF EQUIPMENT	0	0	15,105	0	-15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	4,804	0	10,804	0	-10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	4,845	23	26,069	33	-26,035	400	1,303%	8%
122 -----	DRUG FUND	5,083	457	29,926	3,475	-26,450	10,700	249%	32%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	516	218	1,566	247	-1,320	5,000	0%	5%
127 44---	TOTAL OTHER LOCAL REVENUE	516	218	1,566	247	-1,320	5,000	0%	5%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	287,684	0	287,684	0	-287,684	14,000,321	3%	0%
127 47---	FEDERAL GOVERNMENT	287,684	0	287,684	0	-287,684	14,000,321	3%	0%
127 -----	ARPA - SPECIAL REVENUE	288,200	218	289,250	247	-289,004	14,005,321	3%	0%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	0	0	172	221	49	4,653,171	0%	0%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,453	6,252	21,488	36,795	15,307	92,300	15%	40%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	45	5	-41	1,510	3%	0%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,450	2,777	8,840	8,486	-354	25,190	25%	34%
131 40140	INTEREST AND PENALTY	957	1,342	4,048	4,472	423	30,220	13%	15%
131 40161	PILOT - TVA	0	0	0	0	0	360	0%	0%
131 40162	PILOT - LOCAL UTILITIES	0	173	0	173	173	78,580	0%	0%
131 40163	PILOT - OTHER	0	0	0	0	0	26,000	0%	0%
131 40270	BUSINESS TAX	4,247	5,488	10,705	8,820	-1,885	151,120	7%	6%
131 40280	MINERAL SEVERANCE TAX	0	0	4,552	5,926	1,374	24,000	30%	25%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,220	0%	0%
131 40---	TOTAL LOCAL TAXES	12,107	16,032	49,850	64,898	15,046	5,112,671	1%	1%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	47	49	162	169	7	600	32%	28%
131 41590	OTHER PERMITS	0	0	0	200	200	300	0%	67%
131 41---	TOTAL LICENSES AND PERMITS	47	49	162	369	207	900	20%	41%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	640	425	3,202	626	-2,576	19,000	3%	3%
131 44120	LEASE/RENTALS	13,667	15,642	29,395	32,776	3,381	145,000	22%	23%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,060	0	1,332	0	-1,332	0	0%	0%
131 44530	SALE OF EQUIPMENT	7,000	0	7,000	0	-7,000	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	22,367	16,067	40,929	33,402	-7,527	164,000	16%	20%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	558,277	0	558,277	0	-558,277	2,331,500	20%	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,009,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	286,993	288,112	880,647	871,105	-9,542	3,200,000	29%	27%
131 46930	PETROLEUM SPECIAL TAX	7,395	7,344	22,184	22,031	-153	89,000	25%	25%
131 46---	STATE OF TENNESSEE	852,665	295,456	1,461,108	893,136	-567,972	6,630,100	25%	13%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	1,724	0	10,339	0	-10,339	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	1,724	0	10,339	0	-10,339	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	0	653	653	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	653	653	0	0%	0%
131 -----	HIGHWAY FUND	888,910	327,604	1,562,388	992,458	-569,932	11,907,671	14%	8%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	0	0	453	606	152	12,490,183	0%	0%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,398	17,126	56,776	100,811	44,035	253,000	15%	40%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	120	9	-111	4,140	3%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	3,832	7,610	23,363	23,258	-106	69,030	28%	34%
151 40140	INTEREST AND PENALTY	2,517	3,674	10,688	12,243	1,555	82,840	13%	15%
151 40161	PILOT - TVA	0	0	0	0	0	990	0%	0%
151 40162	PILOT - LOCAL UTILITIES	0	473	0	473	473	215,370	0%	0%
151 40163	PILOT - OTHER	0	0	0	0	0	2,760	0%	0%
151 40266	LITIGATION TAX - JAIL	23,229	25,456	66,517	68,806	2,289	244,000	29%	28%
151 40270	BUSINESS TAX	11,640	15,042	29,028	24,173	-4,855	414,180	8%	6%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,840	0%	0%
151 40---	TOTAL LOCAL TAXES	55,616	69,381	186,945	230,379	43,432	13,859,333	1%	2%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	129	134	438	464	26	1,660	32%	28%
151 41---	TOTAL LICENSES AND PERMITS	129	134	438	464	26	1,660	32%	28%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	711	416	2,990	585	-2,405	5,000	4%	12%
151 44---	TOTAL OTHER LOCAL REVENUE	711	416	2,990	585	-2,405	5,000	4%	12%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	81,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	81,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	56,456	69,931	190,373	231,428	41,053	13,946,993	1%	2%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	1	1	50	3	-47	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	1	1	50	3	-47	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	28,241	0	84,723	84,723	310,651	0%	27%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	0	84,723	84,723	310,651	0%	27%
152 -----	RURAL DEBT SERVICE	1	28,242	50	84,726	84,676	310,651	0%	27%
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Fnd Acct	Description	2021-22 September	2022-23 September	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	0	0	37	49	12	1,012,718	0%	0%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,179	1,400	4,628	8,185	3,557	20,500	15%	40%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	65	9	-56	340	19%	3%
171 40130	COURT COLLECTIONS - PRIOR YRS	311	617	6,902	1,886	-5,016	5,600	103%	34%
171 40140	INTEREST AND PENALTY	206	305	2,102	1,008	-1,094	6,720	31%	15%
171 40161	PILOT - TVA	0	0	0	0	0	80	0%	0%
171 40162	PILOT - LOCAL UTILITIES	0	38	0	38	38	17,460	0%	0%
171 40163	PILOT - OTHER	0	0	0	0	0	220	0%	0%
171 40270	BUSINESS TAX	944	1,220	2,354	1,960	-394	33,580	8%	6%
171 40320	BANK EXCISE TAX	0	0	0	0	0	5,720	0%	0%
171 40---	TOTAL LOCAL TAXES	2,640	3,580	16,088	13,135	-2,953	1,102,938	1%	1%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	10	11	36	38	2	130	32%	29%
171 41---	TOTAL LICENSES AND PERMITS	10	11	36	38	2	130	32%	29%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	1,356	902	5,860	1,291	-4,568	24,240	24%	5%
171 44---	TOTAL OTHER LOCAL REVENUE	1,356	902	5,860	1,291	-4,568	24,240	1%	5%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	0	0	0	2,400,000	0%	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	2,400,000	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	4,006	4,493	21,984	14,464	-7,519	4,627,308	1%	0%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	0	208	278	70	5,738,733	0%	0%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,591	7,856	26,044	46,306	20,261	116,200	15%	40%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,900	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,760	3,497	5,727	10,686	4,959	31,720	15%	34%
177 40140	INTEREST AND PENALTY	1,136	1,677	3,656	5,610	1,954	38,060	10%	15%
177 40161	PILOT - TVA	0	0	0	0	0	460	0%	0%
177 40162	PILOT - LOCAL UTILITIES	0	217	0	217	217	98,960	0%	0%
177 40163	PILOT - OTHER	0	0	0	0	0	1,270	0%	0%
177 40270	BUSINESS TAX	5,348	6,911	13,337	11,107	-2,231	190,300	8%	6%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	0%	0%
177 40---	TOTAL LOCAL TAXES	14,835	20,158	48,972	74,204	25,230	6,255,663	1%	1%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	59	62	201	213	12	760	32%	28%
177 41---	TOTAL LICENSES AND PERMITS	59	62	201	213	12	760	32%	28%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	0	0	0	0	6,060	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	6,060	0%	0%
177 -----	EDUCATION CAPITAL PROJECTS	14,894	20,220	49,173	74,417	25,242	6,262,483	1%	1%
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Fnd Acct	Description	2021-22 September	2022-23 September	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	538,851	564,200	1,636,175	1,696,965	60,790	6,904,494	24%	25%
263 43---	CHARGES FOR CURRENT SERVICES	538,851	564,200	1,636,175	1,696,965	60,790	6,904,494	24%	25%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	466	283	1,857	398	-1,458	3,500	15%	11%
263 44160	RETIREE INSURANCE PAYMENTS	5,096	6,716	14,932	18,494	3,562	55,000	27%	34%
263 44---	TOTAL OTHER LOCAL REVENUE	5,562	6,999	16,789	18,892	2,104	58,500	25%	32%
263 -----	SELF-INSURANCE FUND	544,413	571,199	1,652,964	1,715,857	62,894	6,962,994	24%	25%
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Number of Accounts: 211

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

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51100			COUNTY COMMISSION											
000			-											
101	51100	191	BOARD MEMBER FEES	5,625	5,625	0	66,000	16,875	16,875	0	0	67,500	50,625	25%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	300	300	0	0	1,200	900	25%
101	51100	201	SOCIAL SECURITY	355	355	0	4,166	1,065	1,065	0	0	4,200	3,135	25%
101	51100	204	PENSIONS	298	508	210	3,431	894	1,254	360	0	4,506	3,252	28%
101	51100	212	EMPLOYER MEDICARE	83	83	0	975	249	249	0	0	990	741	25%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,700	800	0	-800	0	61,999	61,999	0%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	8,376	5,916	6,617	701	0	10,817	4,200	61%
101	51100	334	MAINTENANCE AGREEMENTS	2,775	0	-2,775	3,700	3,700	0	-3,700	6,490	12,000	5,510	54%
101	51100	351	RENTALS	0	0	0	165	0	65	65	0	300	235	22%
101	51100	355	TRAVEL	0	2,146	2,146	3,747	0	2,441	2,441	0	8,000	5,559	31%
101	51100	356	REGISTRATION FEES	0	1,250	1,250	1,960	0	1,250	1,250	0	1,800	550	69%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	600	280	-320	1,072	600	466	-134	0	500	34	93%
101	51100	599	OTHER CHARGES	-538	0	538	370	0	0	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	28,000	28,000	0%
101	51100	---		9,298	10,347	1,049	96,862	30,399	30,582	183	6,490	204,812	167,740	18%
101	51100	---		9,298	10,347	1,049	96,862	30,399	30,582	183	6,490	204,812	167,740	18%
=====														
51210			BOARD OF EQUALIZATION											
000			-											
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	0	0	2,300	0	0	0	0	6,210	6,210	0%
101	51210	---		0	0	0	2,300	0	0	0	0	6,210	6,210	0%
101	51210	---		0	0	0	2,300	0	0	0	0	6,210	6,210	0%
=====														
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	101	COUNTY OFFICIAL	11,463	12,574	1,112	151,197	34,389	37,723	3,335	0	150,892	113,169	25%
101	51300	103	ASSISTANT(S)	4,515	7,112	2,597	58,895	13,418	16,482	3,064	0	61,950	45,468	27%
101	51300	188	BONUS PAYMENTS	0	0	0	1,662	1,662	0	-1,662	0	0	0	0%
101	51300	201	SOCIAL SECURITY	977	1,206	229	12,814	3,044	3,335	291	0	13,200	9,865	25%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	204	PENSIONS	1,535	2,368	833	20,239	4,594	6,521	1,927	0	25,612	19,091	25%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	5,490	5,929	439	0	23,800	17,871	25%
101	51300	212	EMPLOYER MEDICARE	228	282	54	3,127	712	780	68	0	3,090	2,310	25%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	300	300	0	0	6,600	6,300	5%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	92	92	0	0	1,560	1,468	6%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	334	MAINTENANCE AGREEMENTS	277	179	-97	2,669	663	582	-81	1,718	2,400	100	96%
101	51300	348	POSTAL CHARGES (CO MAYOR)	2	13	11	23	2	13	11	0	100	87	13%
101	51300	351	RENTALS	281	0	-281	3,372	1,124	976	-148	2,014	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	366	0	-366	1,461	682	38	-645	0	4,000	3,963	1%
101	51300	356	REGISTRATION FEES	0	775	775	1,350	425	775	350	0	800	25	97%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	348	87	0	-87	0	300	300	0%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	20	0	-20	291	65	0	-65	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	73	73	0	0	-73	0%
101	51300	599	OTHER CHARGES	0	0	0	160	0	0	0	0	2,000	2,000	0%
101	51300	---		21,540	26,531	4,993	289,291	68,749	75,619	6,870	3,732	303,004	223,654	26%
101	51300	---		21,540	26,531	4,993	289,291	68,749	75,619	6,870	3,732	303,004	223,654	26%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,240	19,921	7,681	159,708	36,600	44,707	8,107	0	167,719	123,012	27%
101	51400	133	PARAPROFESSIONALS	4,062	4,961	899	47,661	12,065	11,498	-567	0	43,155	31,658	27%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	974	1,510	536	11,911	3,291	3,387	96	0	13,080	9,693	26%
101	51400	204	PENSIONS	1,567	2,993	1,427	18,289	4,677	6,373	1,696	0	25,370	18,997	25%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,309	-521	23,798	5,490	3,927	-1,562	0	37,000	33,073	11%
101	51400	212	EMPLOYER MEDICARE	228	353	125	2,989	770	792	23	0	3,060	2,268	26%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	0	0	0	0	0	0	0%
101	51400	320	DUES AND MEMBERSHIPS	0	477	477	475	0	627	627	0	1,200	573	52%
101	51400	331	LEGAL SERVICES	93	0	-93	35,299	93	0	-93	0	30,000	30,000	0%
101	51400	332	LEGAL NOTICES	0	0	0	56	56	27	-29	0	500	473	5%
101	51400	333	LICENSES	0	0	0	75	0	0	0	0	0	0	0%
101	51400	334	MAINTENANCE AGREEMENTS	0	0	0	833	75	393	318	607	1,370	370	73%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			-											
101	51400	348	POSTAL CHARGES	24	15	-9	250	24	15	-9	0	200	185	7%
101	51400	351	RENTALS	0	0	0	274	0	0	0	1,044	200	-844	522%
101	51400	355	TRAVEL	0	0	0	1,169	605	0	-605	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	0	0	0	175	0	0	0	0	2,225	2,225	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	53	82	29	1,417	188	259	71	100	2,225	1,866	16%
101	51400	437	PERIODICALS	232	955	723	3,565	1,155	2,598	1,443	3,143	7,500	1,760	77%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	400	400	0%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	51400	---		21,303	32,576	11,274	314,132	71,258	74,603	3,347	4,894	337,654	258,159	24%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	0	0	90	0	41	41	0	0	-41	0%
101	51400	---		0	0	0	90	0	41	41	0	0	-41	0%
101	51400	---		21,303	32,576	11,274	314,222	71,258	74,644	3,388	4,894	337,654	258,118	24%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,382	8,098	716	91,984	22,146	24,293	2,147	0	97,171	72,878	25%
101	51500	106	DEPUTIES	13,638	28,330	14,692	183,455	40,779	52,242	11,463	0	194,810	142,568	27%
101	51500	169	PART-TIME PERSONNEL	0	1,313	1,313	59,159	0	59,329	59,329	0	130,328	70,999	46%
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	0	0	0	0	21,000	21,000	0%
101	51500	193	ELECTION WORKERS	0	-250	-250	19,820	0	17,045	17,045	0	54,610	37,565	31%
101	51500	201	SOCIAL SECURITY	1,191	2,244	1,053	20,907	3,830	8,137	4,307	0	24,720	16,583	33%
101	51500	204	PENSIONS	1,748	2,982	1,234	24,655	5,233	7,807	2,574	0	35,130	27,323	22%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	5,525	-803	75,311	18,364	16,574	-1,791	0	82,100	65,527	20%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	275	275	0	0	275	275	0	0	-275	0%
101	51500	212	EMPLOYER MEDICARE	279	525	246	4,890	896	1,903	1,007	0	5,790	3,887	33%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	0	0	0	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	18	182	165	3,367	113	387	275	1,263	1,800	150	92%

Fnd Acct		Obj	Account Level	September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			--											
101	51500	317	DATA PROCESSING SERVICES	0	194	194	16,303	0	494	494	4,824	6,942	1,624	77%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	373	0	0	0	0	1,100	1,100	0%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	2,127	2,127	7,118	0	3,182	3,182	3,118	5,306	-994	119%
101	51500	334	MAINTENANCE AGREEMENTS	109	3,611	3,502	21,984	11,211	36,651	25,440	10,681	49,995	2,663	95%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	85	85	36,790	7,000	85	-6,915	0	9,271	9,186	1%
101	51500	349	PRINTING	0	0	0	6,751	0	85	85	9,593	9,650	-28	100%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	0	0	0	21,560	469	30,509	30,039	1,041	33,750	2,200	93%
101	51500	355	TRAVEL (ELECTION COMM)	0	980	980	1,556	2,481	2,032	-448	0	10,622	8,590	19%
101	51500	356	REGISTRATION FEES	0	0	0	500	500	0	-500	100	2,500	2,400	4%
101	51500	411	DATA PROCESSING SUPPLIES	152	154	2	5,372	356	154	-202	346	4,000	3,500	13%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	935	0	0	0	1,500	4,031	2,531	37%
101	51500	422	FOOD SUPPLIES	0	0	0	186	0	0	0	0	0	0	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	312	1,459	1,146	5,989	2,063	1,812	-251	373	7,100	4,915	31%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	205	205	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	903	13,745	520	-13,225	0	1	-519	52,000%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,256	10,256	12,060	1,804	0	12,060	0	100%
101	51500	709	DATA PROCESSING EQUIPMENT	9,645	0	-9,645	88,814	9,645	0	-9,645	0	12,100	12,100	0%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	960	965	5	99%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	0	0	0	0	0	0	0%
101	51500	---		40,801	57,834	17,032	744,344	153,217	275,576	122,359	33,799	817,657	508,283	38%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	0	0	0	6,820	0	0	0	0	0	0	0%
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	423	0	0	0	0	0	0	0%
101	51500	212	MEDICARE - REDISTRICT	0	0	0	99	0	0	0	0	0	0	0%
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	10,500	0	0	0	0	0	0	0%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	10,600	0	0	0	0	0	0	0%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	4,825	0	0	0	0	0	0	0%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	23,039	0	0	0	0	0	0	0%
101	51500	---		0	0	0	56,306	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
633			VOTING MACHINE RPLCMNT GRANT											
101	51500	731	VOTING MACHINES	0	0	0	0	0	0	0	0	700,000	700,000	0%
101	51500	---		0	0	0	0	0	0	0	0	700,000	700,000	0%
101	51500	---		40,801	57,834	17,032	800,650	153,217	275,576	122,359	33,799	1,517,657	1,208,283	20%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	24,606	26,992	2,386	0	107,968	80,976	25%
101	51600	106	DEPUTIES	20,138	31,702	11,565	260,603	60,216	73,466	13,250	0	275,903	202,437	27%
101	51600	169	PART-TIME PERSONNEL	1,015	1,470	455	13,433	3,167	3,500	333	0	15,347	11,847	23%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	1,686	2,489	803	22,704	5,559	6,065	507	0	24,780	18,715	24%
101	51600	204	PENSIONS	2,723	4,896	2,173	34,167	8,151	11,434	3,283	0	46,270	34,836	25%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,539	8,608	1,068	88,911	22,618	25,823	3,205	0	103,300	77,477	25%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	0	0	0	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	394	582	188	5,310	1,300	1,419	119	0	5,800	4,381	24%
101	51600	299	OTHER FRINGE BENEFITS	0	0	0	0	54	0	-54	0	0	0	0%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	229	38	38	0	0	240	202	16%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	22	48	26	2,219	53	115	62	385	500	0	100%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	998	948	1,063	115	0	1,088	25	98%
101	51600	334	MAINTENANCE AGREEMENTS	61	-1,657	-1,718	19,907	19,300	20,060	760	2,740	22,800	0	100%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-2,955	-2,955	0	0	2,955	0%
101	51600	348	POSTAL CHARGES (REGISTER)	27	27	0	1,687	455	82	-373	2,418	2,500	0	100%
101	51600	351	RENTALS (REGISTER)	266	133	-133	2,032	532	399	-133	1,676	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	35	33	-2	204	35	40	6	0	1,500	1,460	3%
101	51600	356	REGISTRATION FEES	0	0	0	80	0	510	510	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	6,931	1,795	605	-1,190	0	7,500	6,895	8%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	750	1,114	364	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	166	127	-39	4,791	1,201	644	-557	450	10,000	8,906	11%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	4,669	0	0	0	1,373	5,000	3,627	27%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	4,724	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	---		42,293	57,474	15,181	593,182	158,889	170,414	11,527	9,042	635,946	456,490	28%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	0	0	0	2,623	0	0	0	0	0	0	0%
101	51600	334	MAINTENANCE AGREEMENT - RESE	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	51600	471	DATA PROCESSING - REGISTER	0	0	0	0	0	0	0	0	28,000	28,000	0%
101	51600	---		0	0	0	2,623	0	0	0	0	36,000	36,000	0%
101	51600	---		42,293	57,474	15,181	595,805	158,889	170,414	11,527	9,042	671,946	492,490	27%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51720			PLANNING											
000			--											
101	51720	103	PLANNING ASSISTANTS	6,569	10,984	4,415	87,542	19,641	25,456	5,815	0	96,183	70,727	26%
101	51720	105	SUPERVISOR'DIRECTOR	5,076	8,359	3,283	66,232	15,179	19,256	4,077	0	72,565	53,310	27%
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	240	240	0	3,480	900	1,140	240	0	4,000	2,860	29%
101	51720	201	SOCIAL SECURITY	709	1,180	470	9,654	2,408	2,739	331	0	10,470	7,731	26%
101	51720	204	PENSIONS	1,119	2,327	1,208	14,907	3,346	5,379	2,033	0	20,310	14,931	26%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	4,928	5,322	394	0	21,300	15,978	25%
101	51720	212	EMPLOYER MEDICARE	166	276	110	2,258	563	641	77	0	2,450	1,809	26%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	837	285	0	-285	0	837	837	0%
101	51720	332	LEGAL NOTICES RECORDING	91	188	97	1,500	255	188	-67	1,312	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,848	0	0	0	9,750	9,990	240	98%
101	51720	355	TRAVEL	0	0	0	1,363	0	132	132	0	1,000	868	13%
101	51720	356	REGISTRATION FEES	230	0	-230	380	230	178	-52	0	500	322	36%
101	51720	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	51720	---		15,843	25,328	9,484	222,665	52,187	60,431	8,243	11,062	241,105	169,613	30%
101	51720	---		15,843	25,328	9,484	222,665	52,187	60,431	8,243	11,062	241,105	169,613	30%
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Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,529	4,588	2,059	36,051	7,562	10,632	3,070	0	39,916	29,284	27%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,736	7,821	3,086	61,789	14,160	18,010	3,850	0	68,021	50,011	26%
101	51750	188	BONUS PAYMENTS	0	0	0	4,051	4,051	0	-4,051	0	0	0	0%
101	51750	189	OTHER SALARIES & WAGES	3,332	5,792	2,460	43,469	9,962	13,249	3,287	0	50,349	37,100	26%
101	51750	201	SOCIAL SECURITY	614	1,086	472	8,514	2,087	2,471	384	0	9,820	7,349	25%
101	51750	204	PENSIONS	1,018	2,189	1,171	13,700	3,045	5,039	1,995	0	19,050	14,011	26%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	12,201	13,177	976	0	52,800	39,623	25%
101	51750	212	EMPLOYER MEDICARE	144	254	111	1,991	488	578	90	0	2,300	1,722	25%
101	51750	307	COMMUNICATION	366	236	-131	3,207	1,082	471	-611	0	5,700	5,229	8%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	35	43	8	210	35	81	46	69	150	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	485	425	525	100	0	600	75	88%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	23	0	35	35	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	7,529	126	-7,403	10,024	7,941	423	-7,518	8,797	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	12	0	-12	738	24	0	-24	14,204	14,704	500	97%
101	51750	348	POSTAL CHARGES	0	247	247	-100	650	247	-403	0	650	403	38%
101	51750	350	INTERNET CONNECTIVITY	0	68	68	931	0	136	136	0	0	-136	0%
101	51750	351	RENTALS	288	0	-288	5,524	864	729	-135	4,171	7,500	2,600	65%
101	51750	355	TRAVEL	276	290	14	748	748	770	22	0	1,000	230	77%
101	51750	356	REGISTRATION FEES	0	0	0	300	0	200	200	0	1,350	1,150	15%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,211	0	0	0	0	1,641	1,641	0%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	599	0	0	0	0	600	600	0%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	551	530	-21	7,524	1,126	1,355	229	4,391	6,800	1,054	85%
101	51750	435	OFFICE SUPPLIES	673	336	-337	6,190	868	756	-112	758	6,500	4,986	23%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	0	0	1,167	0	0	0	580	1,000	420	58%
101	51750	453	VEHICLE PARTS	0	0	0	238	49	0	-49	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	798	798	0	-798	0	800	800	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,506	1,506	1,620	114	0	1,400	-220	116%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	461	0	0	0	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	6,744	0	0	0	0	2,000	2,000	0%
101	51750	718	MOTOR VEHICLES	0	0	0	33,324	0	0	0	0	0	0	0%
101	51750	---		26,170	27,998	1,829	300,354	69,672	70,504	833	32,970	307,616	204,142	34%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	4,489	4,489	14,312	0	10,403	10,403	0	38,000	27,598	27%
101	51750	188	BONUS PAYMENTS	0	0	0	1,406	1,406	0	-1,406	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	4,077	0	-4,077	76,243	11,996	0	-11,996	0	53,000	53,000	0%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	229	262	33	5,428	760	595	-165	0	5,650	5,055	11%
101	51750	204	PENSIONS - ENV CLEANUP	392	540	148	6,153	1,153	1,251	99	0	10,950	9,699	11%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	1,309	691	8,625	1,853	3,927	2,074	0	8,100	4,173	48%
101	51750	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101	51750	212	MEDICARE - ENV CLEANUP	54	61	8	1,270	178	139	-39	0	1,320	1,181	11%
101	51750	307	COMMUNICATION - ENV CLEANUP	52	42	-10	592	156	84	-72	0	800	716	10%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	75	0	0	0	0	500	500	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	296	296	900	900	296	-604	0	700	404	42%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	137	0	0	0	0	100	100	0%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	0	34	34	183	0	68	68	0	0	-68	0%
101	51750	351	RENTALS	0	-182	-182	946	0	21	21	1,143	1,900	736	61%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	958	0	0	0	0	400	400	0%
101	51750	425	GASOLINE - ENV CLEANUP	246	46	-200	1,914	431	209	-221	1,554	1,800	37	98%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	75	75	785	50	75	25	179	500	246	51%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	0	0	0	300	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	113	113	0	-113	0	800	800	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	355	0	0	0	0	500	500	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	600	0	0	0	0	25,000	25,000	0%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	790	0	350	350	0	1,500	1,150	23%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	250	0	0	0	0	300	300	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	0	0	28,639	35,000	6,361	82%
101	51750	---		5,668	6,972	1,305	125,193	18,996	17,418	-1,576	31,815	187,520	138,288	26%
101	51750	---		31,838	34,970	3,134	425,547	88,668	87,922	-743	64,785	495,136	342,430	31%
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51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	3,779	8,188	4,409	42,082	18,944	25,257	6,313	20,402	63,650	17,992	72%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	0	159	159	21,310	785	398	-387	14,076	35,000	20,526	41%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	972	972	2,142	0	6,374	6,374	0	7,500	1,126	85%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
000			-											
101	51800	347	PEST CONTROL	0	2,165	2,165	2,300	2,115	2,165	50	0	3,000	835	72%
101	51800	347	DISCOUNTS TAKEN	0	0	0	-185	0	0	0	0	0	0	0%
101	51800	351	RENTALS	318	339	22	4,523	794	971	176	2,829	8,200	4,400	46%
101	51800	351	DISCOUNTS TAKEN	0	-7	-7	-40	0	-18	-18	0	0	18	0%
101	51800	361	PERMITS	0	0	0	258	0	55	55	0	300	245	18%
101	51800	410	CUSTODIAL SUPPLIES	1,262	1,332	70	24,963	4,842	4,577	-265	1,530	29,000	22,893	21%
101	51800	415	ELECTRICITY	18,658	23,850	5,193	200,088	37,410	46,656	9,246	0	200,000	153,344	23%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	1,404	2,011	607	37,383	2,594	3,858	1,264	0	40,000	36,142	10%
101	51800	454	WATER AND SEWER	661	846	186	8,452	1,444	1,632	188	0	12,000	10,368	14%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	78	0	0	0	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	51,359	14,002	58,945	44,943	0	65,000	6,055	91%
101	51800	599	OTHER CHARGES	0	0	0	468	0	0	0	0	8,000	8,000	0%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	12,000	0	0	0	3,745	4,000	255	94%
101	51800	---		26,082	39,855	13,776	407,181	82,930	150,870	67,939	42,582	475,700	282,249	41%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	28,223	0	0	0	0	0	0	0%
101	51800	---		0	0	0	28,223	0	0	0	0	0	0	0%
101	51800	---		26,082	39,855	13,776	435,404	82,930	150,870	67,939	42,582	475,700	282,249	41%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,403	6,936	2,533	57,453	13,166	16,074	2,907	0	60,334	44,260	27%
101	51900	169	PART-TIME PERSONNEL	1,117	0	-1,117	12,792	3,340	0	-3,340	0	0	0	0%
101	51900	188	BONUS PAYMENTS	0	0	0	4,998	4,998	0	-4,998	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,834	16,720	8,886	101,883	23,215	26,647	3,433	0	91,680	65,033	29%
101	51900	201	SOCIAL SECURITY	702	1,418	716	9,465	2,368	2,496	128	0	10,354	7,858	24%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	4,469	4,469	0	0	4,469	4,469	0	12,000	7,531	37%
101	51900	204	PENSIONS	1,171	1,455	284	15,413	3,492	3,749	257	0	18,295	14,546	20%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,285	-969	51,049	12,762	10,445	-2,317	0	49,596	39,151	21%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	206	LIFE INSURANCE	0	6,104	6,104	0	0	6,104	6,104	0	25,500	19,396	24%
101	51900	212	EMPLOYER MEDICARE	180	332	151	2,405	608	584	-25	0	2,421	1,837	24%
101	51900	305	AUDIT SERVICES	0	0	0	55,290	0	1,500	1,500	0	66,560	65,060	2%
101	51900	307	COMMUNICATION	3,147	5,066	1,919	47,180	6,613	12,374	5,761	0	28,800	16,426	43%
101	51900	308	CONSULTANTS	0	0	0	833	0	0	0	0	13,422	13,422	0%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	482	131	-351	12,375	2,481	1,204	-1,277	1,418	86,900	84,278	3%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,150	0	840	840	0	840	0	100%
101	51900	332	LEGAL NOTICES	281	297	15	5,800	680	639	-40	2,861	4,000	500	88%
101	51900	334	MAINTENANCE AGREEMENTS	0	8,100	8,100	230,217	81,398	81,075	-323	0	190,730	109,655	43%
101	51900	348	POSTAL CHARGES	75	271	196	609	75	271	196	0	0	-271	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	2,121	2,184	62	25,469	7,748	7,586	-162	0	29,220	21,634	26%
101	51900	351	RENTALS (GENERAL)	90	90	0	1,516	360	360	0	604	1,080	116	89%
101	51900	355	TRAVEL (GENERAL)	0	0	0	1,201	0	0	0	0	2,000	2,000	0%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	119	1,000	881	12%
101	51900	422	FOOD SUPPLIES	0	0	0	892	133	0	-133	0	950	950	0%
101	51900	435	OFFICE SUPPLIES	0	0	0	1,474	257	289	32	0	1,600	1,311	18%
101	51900	471	SOFTWARE	0	0	0	735	0	0	0	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	583	0	-583	864	583	0	-583	180	200	20	90%
101	51900	506	LIABILITY INSURANCE	0	0	0	21,725	21,725	23,280	1,555	0	25,000	1,720	93%
101	51900	509	REFUNDS	0	0	0	2,226	0	0	0	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	3,132	3,549	417	522,343	11,723	13,533	1,810	0	560,000	546,467	2%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	381	381	1,035	654	0	0	-1,035	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	289,350	286,012	37,745	-248,267	0	295,000	257,255	13%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	50	23	-25	-48	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	4,055	1,686	-2,369	405,570	4,055	2,999	-1,056	0	425,000	422,001	1%
101	51900	599	OTHER CHARGES	0	0	0	516	0	0	0	0	2,000	2,000	0%
101	51900	---		33,627	62,093	28,463	1,883,224	488,196	255,273	-232,923	5,182	2,004,982	1,744,527	13%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	270	0	0	0	0	0	0	0%
101	51900	---		0	0	0	270	0	0	0	0	0	0	0%
101	51900	---		33,627	62,093	28,463	1,883,494	488,196	255,273	-232,923	5,182	2,004,982	1,744,527	13%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
=====														
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,382	6,964	4,582	31,080	7,123	14,241	7,118	0	60,438	46,197	24%
101	51910	105	SUPERVISOR'DIRECTOR	5,083	8,294	3,211	66,321	15,199	19,129	3,930	0	68,840	49,711	28%
101	51910	169	PART'TIME PERSONNEL	979	0	-979	12,171	2,227	490	-1,737	0	0	-490	0%
101	51910	188	BONUS PAYMENTS	0	0	0	3,144	3,144	0	-3,144	0	0	0	0%
101	51910	201	SOCIAL SECURITY	504	921	417	6,725	1,658	2,024	366	0	8,020	5,996	25%
101	51910	204	PENSIONS	717	1,484	766	9,442	2,145	3,416	1,271	0	15,560	12,144	22%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,643	2,441	799	23,419	4,928	7,324	2,396	0	29,300	21,976	25%
101	51910	212	EMPLOYER MEDICARE	118	215	98	1,573	388	473	86	0	1,880	1,407	25%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	2,541	2,541	1,517	165	2,710	2,545	641	1,350	-2,001	248%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,564	350	0	-350	100	2,000	1,900	5%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	380	361	0	-361	361	380	19	95%
101	51910	347	DISCOUNTS TAKEN	0	0	0	-19	0	0	0	0	0	0	0%
101	51910	348	POSTAL CHARGES	12	2	-9	83	67	2	-64	0	200	198	1%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	788	261	0	-261	0	0	0	0%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	100	100	0%
101	51910	410	CUSTODIAL SUPPLIES	141	0	-141	309	141	0	-141	0	250	250	0%
101	51910	415	ELECTRICITY	1,003	946	-57	12,182	1,790	1,995	205	0	13,000	11,005	15%
101	51910	435	OFFICE SUPPLIES	69	0	-69	19,815	6,157	291	-5,866	43	20,290	19,956	2%
101	51910	454	WATER AND SEWER	51	53	2	857	101	105	4	0	650	545	16%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	1,506	115	0	-115	0	1,200	1,200	0%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	10	0	-10	0	0	0	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	0	0	0	0	49,000	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	0	8,450	8,450	0	0	8,450	8,450	0	8,450	0	100%
101	51910	---		12,789	32,311	19,524	241,867	46,330	60,650	14,322	1,145	281,108	219,313	22%
101	51910	---		12,789	32,311	19,524	241,867	46,330	60,650	14,322	1,145	281,108	219,313	22%
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Account Level		September	September	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											
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,571	11,924	4,353	98,787	22,639	27,634	4,995	0	103,745	76,111	27%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,014	39,769	25,755	203,184	41,799	80,550	38,752	0	278,720	198,170	29%
101	52100	169	PART-TIME PERSONNEL	947	0	-947	3,636	4,244	0	-4,244	0	5,000	5,000	0%
101	52100	188	BONUS PAYMENTS	0	0	0	8,636	8,636	0	-8,636	0	0	0	0%
101	52100	201	SOCIAL SECURITY	1,253	3,080	1,827	18,190	4,249	6,335	2,086	0	24,710	18,375	26%
101	52100	204	PENSIONS	2,074	4,702	2,627	28,239	6,192	10,808	4,615	0	46,020	35,212	23%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,922	11,024	4,102	86,346	20,765	33,071	12,306	0	111,000	77,929	30%
101	52100	212	EMPLOYER MEDICARE	307	720	414	4,314	1,062	1,482	420	0	5,780	4,298	26%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	36	24	-12	0	500	476	5%
101	52100	301	ACCOUNTING SERVICES	0	0	0	135	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	121	0	1,444	241	241	0	0	0	-241	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	28,695	0	0	0	0	0	0	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	28,156	21,796	22,896	1,100	0	38,470	15,574	60%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	350	320	315	-5	0	660	345	48%
101	52100	334	MAINTENANCE AGREEMENTS	261	0	-261	14,232	576	60	-516	2,780	3,000	160	95%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-118	-2,320	-2,202	5,710	-118	-2,320	-2,202	0	3,000	5,320	-77%
101	52100	350	INTERNET CONNECTIVITY	68	68	0	817	136	136	0	0	840	704	16%
101	52100	351	RENTALS	0	0	0	70	0	0	0	845	3,840	2,995	22%
101	52100	355	TRAVEL	0	45	45	1,900	0	45	45	0	1,585	1,540	3%
101	52100	356	REGISTRATION FEES	0	0	0	6,545	200	800	600	0	5,650	4,850	14%
101	52100	411	DATA PROCESSING SUPPLIES	0	1,852	1,852	4,018	339	2,431	2,092	640	4,400	1,329	70%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	158	19	0	-19	200	500	300	40%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	100	372	272	753	100	536	436	53	1,500	910	39%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	4,695	0	0	0	0	1,500	1,500	0%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	4,000	4,000	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	8,426	0	0	0	0	1,500	1,500	0%
101	52100	---		33,520	71,357	37,837	557,460	133,231	185,044	51,813	4,518	652,920	463,357	29%
101	52100	---		33,520	71,357	37,837	557,460	133,231	185,044	51,813	4,518	652,920	463,357	29%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,364	8,448	3,084	69,966	15,945	19,577	3,633	0	73,500	53,923	27%
101	52200	122	PURCHASING PERSONNEL	6,047	5,763	-284	78,561	18,080	16,772	-1,309	0	81,929	65,157	20%
101	52200	188	BONUS PAYMENTS	0	0	0	4,272	4,272	0	-4,272	0	0	0	0%
101	52200	201	SOCIAL SECURITY	672	844	172	9,046	2,268	2,143	-126	0	9,640	7,497	22%
101	52200	204	PENSIONS	1,097	1,701	605	14,390	3,270	4,365	1,095	0	18,700	14,336	23%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	3,109	230	34,538	8,635	9,326	691	0	37,400	28,075	25%
101	52200	206	LIFE INSURANCE	0	0	0	0	0	2,425	2,425	0	0	-2,425	0%
101	52200	212	EMPLOYER MEDICARE	157	197	40	2,116	530	501	-29	0	2,260	1,759	22%
101	52200	307	COMMUNICATION (PURCHASING)	82	2	-80	1,091	206	84	-122	0	1,400	1,316	6%
101	52200	332	LGL.NOTICES	309	795	486	2,438	309	795	486	2,705	3,500	0	100%
101	52200	333	LICENSES	25	0	-25	75	25	0	-25	0	0	0	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	14	0	674	43	43	0	632	1,000	325	68%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	135	275	0	-275	0	400	400	0%
101	52200	350	INTERNET CONNECTIVITY	0	80	80	0	0	80	80	0	0	-80	0%
101	52200	355	TRAVEL	232	0	-232	232	232	0	-232	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	385	140	0	-140	0	400	400	0%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	0	128	128	1,266	112	128	16	0	1,500	1,372	9%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	4	0	0	0	0	0	0	0%
101	52200	---		16,877	21,081	4,204	219,189	54,342	56,239	1,896	3,337	232,129	172,555	26%
101	52200	---		16,877	21,081	4,204	219,189	54,342	56,239	1,896	3,337	232,129	172,555	26%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	24,606	26,992	2,386	0	107,968	80,976	25%
101	52300	106	DEPUTIES	3,083	13,264	10,181	59,635	9,218	30,738	21,521	0	114,587	83,849	27%
101	52300	188	BONUS PAYMENTS	0	0	0	2,337	2,337	0	-2,337	0	0	0	0%
101	52300	189	OTHER SALARIES AND WAGES	3,030	0	-3,030	39,536	9,060	0	-9,060	0	0	0	0%
101	52300	201	SOCIAL SECURITY	856	1,347	491	12,644	2,708	3,497	789	0	13,800	10,303	25%
101	52300	204	PENSIONS	1,376	2,678	1,302	18,475	4,121	6,945	2,824	0	26,780	19,835	26%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	8,564	9,250	685	0	37,000	27,750	25%
101	52300	212	EMPLOYER MEDICARE	200	315	115	2,957	633	818	185	0	3,230	2,412	25%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	405	0	291	291	0	0	-291	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	60	94	34	824	102	248	146	452	700	0	100%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	317	DATA PROCESSING SERVICES	0	0	0	33,006	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	2,000	0	-2,000	2,575	2,000	0	-2,000	0	3,500	3,500	0%
101	52300	332	LGL.NOTICES	0	0	0	400	0	0	0	400	400	0	100%
101	52300	333	LICENSES	0	0	0	25	0	0	0	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	129	809	679	4,871	524	1,085	561	3,785	5,610	740	87%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	144	0	0	0	0	0	0	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,596	0	2,000	2,000	0	5,000	3,000	40%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	361	0	0	0	834	1,000	166	83%
101	52300	351	RENTALS	0	0	0	900	0	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	-397	0	397	936	504	490	-14	0	2,000	1,510	24%
101	52300	356	REGISTRATION FEES	0	0	0	900	625	470	-155	0	800	330	59%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	431	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	479	0	0	0	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	294	0	204	204	74	500	222	56%
101	52300	425	GASOLINE (ASSESSOR)	237	221	-16	2,422	596	574	-22	1,279	2,000	147	93%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	442	0	-442	1,996	442	0	-442	0	2,180	2,180	0%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	1,328	0	0	0	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	0	0	0	0	120	500	380	24%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	50	0	0	0	0	100	100	0%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	370	370	0	0	-370	0%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
101	52300	---		22,073	30,808	8,734	331,972	66,040	83,972	17,932	8,664	367,775	275,139	25%
101	52300	---		22,073	30,808	8,734	331,972	66,040	83,972	17,932	8,664	367,775	275,139	25%
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	25,889	36,630	10,741	334,994	77,412	84,889	7,477	0	473,024	388,135	18%
101	52310	188	BONUS PAYMENTS	0	0	0	9,899	9,899	0	-9,899	0	0	0	0%
101	52310	189	OTHER SALARIES & WAGES	0	0	0	-2,315	0	0	0	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,505	2,171	666	20,121	5,126	4,995	-131	0	29,330	24,335	17%
101	52310	204	PENSIONS	2,488	4,407	1,919	30,917	7,439	10,212	2,773	0	56,910	46,698	18%

Fnd Acct	Obj	Account Level Description	September 2021-22	September 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	9,182	9,250	67	104,468	28,118	27,094	-1,024	0	105,500	78,406	26%
101 52310 212		EMPLOYER MEDICARE (REAPP)	352	508	156	4,706	1,199	1,168	-31	0	6,860	5,692	17%
101 52310 299		OTHER FRINGE BENEFITS	0	0	0	762	300	462	162	0	600	138	77%
101 52310 301		ACCOUNTING SERVICES(PERS.PRO	0	0	0	56,850	0	0	0	51,650	56,850	5,200	91%
101 52310 317		DATA PROCESSING SERVICES	0	0	0	11,752	0	0	0	0	13,500	13,500	0%
101 52310 332		REAPPRAISAL NOTICES	0	0	0	75	0	0	0	0	0	0	0%
101 52310 333		LICENSES	0	0	0	23	0	0	0	0	0	0	0%
101 52310 334		MAINTENANCE AGREEMENTS	183	35	-148	681	339	460	121	381	800	-41	105%
101 52310 338		MAINTENANCE & REPAIR - VEHIC	0	0	0	34	0	0	0	0	1,000	1,000	0%
101 52310 348		POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,869	4,308	2,000	-2,308	0	6,000	4,000	33%
101 52310 349		PRINTING, STATIONERY AND FOR	0	0	0	1,192	0	0	0	457	1,200	743	38%
101 52310 355		TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 52310 411		DATA PROCESSING SUPPLIES	0	0	0	6,015	0	0	0	0	7,000	7,000	0%
101 52310 414		DUPLICATING SUPPLIES (REAPPR	0	0	0	457	0	0	0	0	500	500	0%
101 52310 422		FOOD SUPPLIES	0	0	0	273	0	0	0	0	0	0	0%
101 52310 425		GASOLINE (REAPPRAISAL)	330	295	-35	4,426	543	840	297	7,105	8,000	55	99%
101 52310 435		OFFICE SUPPLIES (REAPPRAISAL	40	117	77	5,029	297	117	-180	775	6,500	5,608	14%
101 52310 453		VEHICLE PARTS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 52310 471		SOFTWARE	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 52310 511		VEHICLE AND EQUIPMENT INSURA	0	0	0	2,824	2,824	2,669	-155	0	2,900	231	92%
101 52310 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101 52310 709		DATA PROCESSING EQUIPMENT	0	0	0	4,954	4,954	0	-4,954	0	38,000	38,000	0%
101 52310 718		MOTOR VEHICLES	0	0	0	23,377	0	0	0	0	35,000	35,000	0%
101 52310 ---			39,969	53,413	13,443	627,576	142,758	134,906	-7,852	60,368	852,474	657,200	23%
101 52310 ---			39,969	53,413	13,443	627,576	142,758	134,906	-7,852	60,368	852,474	657,200	23%
=====													
52400		COUNTY TRUSTEE'S OFFICE											
000		-											
101 52400 101		COUNTY OFFICIAL	8,202	8,997	795	108,187	24,606	26,992	2,386	0	107,968	80,976	25%
101 52400 106		DEPUTY(IES)	13,467	21,643	8,176	175,718	40,270	50,019	9,749	0	188,283	138,264	27%
101 52400 140		SALARY SUPPLEMENTS	875	875	0	3,500	875	875	0	0	3,500	2,625	25%
101 52400 168		TEMPORARY PERSONNEL	1,371	3,793	2,422	41,444	3,756	7,464	3,708	0	51,792	44,328	14%
101 52400 188		BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	201	SOCIAL SECURITY	1,397	2,101	704	19,745	4,426	5,025	599	0	21,800	16,775	23%
101	52400	204	PENSIONS	2,166	3,791	1,625	27,766	6,319	9,370	3,051	0	36,070	26,700	26%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	5,236	388	58,182	14,545	15,709	1,164	0	62,900	47,191	25%
101	52400	212	EMPLOYER MEDICARE	327	491	165	4,618	1,035	1,175	140	0	5,100	3,925	23%
101	52400	307	COMMUNICATION (TRUSTEE)	0	14	14	604	127	50	-77	0	725	675	7%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	26	0	-26	299	74	214	141	188	625	223	64%
101	52400	317	DATA PROCESSING SERVICES	0	0	0	28,061	14,000	15,400	1,400	14,600	36,300	6,300	83%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,133	973	1,078	105	0	1,100	22	98%
101	52400	332	LGL.NOTICES	0	0	0	4,270	0	0	0	2,500	4,500	2,000	56%
101	52400	333	LICENSES	125	0	-125	75	125	0	-125	0	0	0	0%
101	52400	334	MAINTENANCE AGREEMENTS	312	456	144	28,707	28,092	28,185	93	1,074	29,800	541	98%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	0	0	0	0	0	0%
101	52400	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	1,536	2,261	0	-2,261	100	3,000	2,900	3%
101	52400	350	INTERNET CONNECTIVITY	280	153	-127	1,957	585	458	-127	0	1,860	1,403	25%
101	52400	351	RENTALS (TRUSTEE)	1,890	1,905	16	25,762	7,508	7,634	125	18,202	27,399	1,564	94%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-2	0	-1	-1	0	0	1	0%
101	52400	355	TRAVEL (TRUSTEE)	0	0	0	2,592	0	0	0	0	3,000	3,000	0%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	405	0	0	0	0	500	500	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	370	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	170	235	65	1,730	354	525	171	0	2,000	1,475	26%
101	52400	434	NATURAL GAS	22	0	-22	897	66	45	-21	0	900	855	5%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	654	0	-654	4,315	1,053	384	-668	134	5,500	4,982	9%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	0	0	0	39,600	39,600	0%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	6,748	0	0	0	0	5,100	5,100	0%
101	52400	---		36,132	49,690	13,560	555,115	157,103	170,601	13,499	36,798	640,872	433,475	32%
101	52400	---		36,132	49,690	13,560	555,115	157,103	170,601	13,499	36,798	640,872	433,475	32%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,202	8,997	795	108,187	24,606	26,992	2,386	0	107,968	80,976	25%
101	52500	106	DEPUTY(IES)	39,494	54,718	15,224	509,814	118,093	140,806	22,714	0	575,925	435,119	24%
101	52500	188	BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101	52500	201	SOCIAL SECURITY	2,734	3,763	1,030	36,555	9,062	9,773	712	0	42,410	32,637	23%
101	52500	204	PENSIONS	4,584	6,832	2,249	59,229	13,713	17,990	4,277	0	82,280	64,290	22%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	13,955	-4,081	211,040	54,110	48,083	-6,027	0	196,800	148,717	24%
101	52500	206	LIFE INSURANCE	0	0	0	0	0	2,949	2,949	0	0	-2,949	0%
101	52500	212	EMPLOYER MEDICARE	639	880	241	8,549	2,119	2,286	166	0	9,920	7,634	23%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	63	141	0	-141	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	24	15	-9	309	72	103	32	0	360	257	29%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	66	260	194	983	162	621	459	671	1,340	48	96%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	788	903	115	0	1,103	200	82%
101	52500	334	MAINTENANCE AGREEMENTS	110	115	5	36,879	35,544	40,531	4,987	1,055	37,106	-4,480	112%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-6,028	-6,028	0	0	6,028	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	0	0	0	200	200	0%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	10,000	21,720	11,720	81,127	21,838	51,720	29,881	0	60,000	8,280	86%
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	903	458	-446	0	1,830	1,373	25%
101	52500	351	RENTALS (CO CLERK)	2,027	1,893	-133	28,143	8,870	8,686	-185	19,505	28,457	266	99%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	0	-1	-1	0	0	1	0%
101	52500	355	TRAVEL (CO CLERK)	230	391	161	2,251	449	1,046	597	0	1,900	854	55%
101	52500	411	DATA PROCESSING SUPPLIES	294	120	-174	4,746	705	120	-585	0	5,000	4,880	2%
101	52500	414	DUPLICATING SUPPLIES	0	1,436	1,436	2,240	0	1,436	1,436	811	3,325	1,078	68%
101	52500	415	ELECTRICITY	170	235	65	1,730	354	525	171	0	2,000	1,475	26%
101	52500	434	NATURAL GAS	22	0	-22	897	66	45	-21	0	800	755	6%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	325	586	260	5,054	587	903	316	220	4,600	3,477	24%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	66	30	0	-30	0	0	0	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	1,083	0	0	0	0	15,410	15,410	0%
101	52500	---		87,111	116,069	28,961	1,117,832	306,436	349,947	43,510	22,262	1,179,634	807,426	32%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	900	0	0	0	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	482	674	192	5,745	482	1,174	692	1,050	0	-2,224	0%
101	52500	435	OFFICE SUPPLIES	175	149	-26	1,925	175	1,369	1,194	3,750	0	-5,119	0%
101	52500	---		657	823	166	8,570	657	2,543	1,886	4,800	0	-7,343	0%
101	52500	---		87,768	116,892	29,127	1,126,402	307,093	352,490	45,396	27,062	1,179,634	800,083	32%
=====														
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,022	9,897	875	119,006	27,067	29,691	2,624	0	118,765	89,074	25%
101	53100	106	DEPUTIES	91,387	143,562	52,175	1,251,812	274,576	337,050	62,475	0	1,280,136	943,086	26%
101	53100	106	VACATION PAYOUT	0	0	0	4,342	2,601	0	-2,601	0	0	0	0%
101	53100	169	PART'TIME PERSONNEL	796	2,081	1,286	12,955	2,969	3,587	618	0	16,772	13,185	21%
101	53100	187	OVERTIME PAY	0	0	0	8,033	0	0	0	0	12,000	12,000	0%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	5,849	9,227	3,379	83,462	19,911	21,701	1,790	0	88,520	66,819	25%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	8,540	15,607	7,067	115,681	25,762	37,272	11,510	0	169,740	132,468	22%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	38,769	38,939	170	467,845	116,104	117,258	1,154	0	509,900	392,642	23%
101	53100	205		0	0	0	176	0	0	0	0	0	0	0%
101	53100	206	LIFE INSURANCE	0	0	0	4,910	0	0	0	0	0	0	0%
101	53100	212	EMPLOYER MEDICARE	1,368	2,158	790	19,520	4,657	5,075	419	0	20,710	15,635	25%
101	53100	212	VACATION PAYOUT	0	0	0	25	0	0	0	0	0	0	0%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	15	234	0	-234	0	300	300	0%
101	53100	307	COMMUNICATION	103	6	-96	848	206	13	-192	0	3,750	3,737	0%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	65	30	-35	984	160	135	-25	805	1,600	660	59%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	788	788	1,128	340	0	1,200	72	94%
101	53100	334	MAINTENANCE AGREEMENTS	420	621	201	63,580	59,100	62,874	3,774	8,136	94,000	22,991	76%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	12,235	0	0	0	12,000	12,000	0	100%
101	53100	349	PRINTING	0	1,391	1,391	4,671	32	1,391	1,359	0	7,500	6,109	19%
101	53100	351	RENTALS (CIRCUIT CRT)	1,151	385	-766	4,984	1,733	1,364	-369	3,942	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	3,095	0	0	0	0	5,000	5,000	0%
101	53100	356	TUITION	0	765	765	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	573	2,685	2,113	6,357	573	2,685	2,113	325	10,000	6,990	30%

Fnd Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
000		-											
101	53100	414 DUPLICATING SUPPLIES	870	1,168	298	4,395	870	1,168	298	0	5,000	3,832	23%
101	53100	435 OFFICE SUPPLIES (CIRCUIT CRT	56	374	317	10,750	930	663	-267	842	15,000	13,495	10%
101	53100	437 PERIODICALS (CIRCUIT CRT)	454	0	-454	454	454	0	-454	1,500	1,500	0	100%
101	53100	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	515 LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	53100	599 OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	53100	709 DATA PROCESSING EQUIPMENT	0	0	0	9,261	2,577	0	-2,577	0	5,000	5,000	0%
101	53100	711 FURNITURE AND FIXTURES	0	0	0	3,795	0	0	0	0	0	0	0%
101	53100	---	159,423	228,896	69,476	2,249,730	576,450	623,820	47,374	27,550	2,386,903	1,735,534	27%
815		DATA PROCESSING - CIRCUIT COUR											
101	53100	709 DATA PROCESSING - CIRCUIT CO	0	0	0	1,120	0	0	0	0	0	0	0%
101	53100	---	0	0	0	1,120	0	0	0	0	0	0	0%
101	53100	---	159,423	228,896	69,476	2,250,850	576,450	623,820	47,374	27,550	2,386,903	1,735,534	27%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53110		CIRCUIT COURT (STATE) JUDGE											
000		-											
101	53110	435 OFFICE SUPPLIES	0	0	0	0	0	163	163	0	0	-163	0%
101	53110	---	0	0	0	0	0	163	163	0	0	-163	0%
101	53110	---	0	0	0	0	0	163	163	0	0	-163	0%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53310		GENERAL SESSIONS JUDGE											
000		-											
101	53310	102 JUDGE(S)	44,008	46,077	2,068	528,099	132,025	138,230	6,205	0	552,920	414,690	25%
101	53310	169 PART'TIME PERSONNEL	713	3,188	2,475	5,855	2,194	4,013	1,819	0	20,600	16,588	19%
101	53310	188 BONUS PAYMENTS	0	0	0	114	114	0	-114	0	0	0	0%
101	53310	201 SOCIAL SECURITY	2,679	2,801	121	26,820	8,118	8,415	297	0	35,560	27,145	24%
101	53310	204 PENSIONS	4,229	5,543	1,314	50,751	12,688	16,629	3,941	0	66,520	49,891	25%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	12,201	13,642	1,441	0	52,800	39,158	26%
101	53310	212	EMPLOYER MEDICARE	637	701	64	7,609	1,913	2,026	113	0	8,320	6,294	24%
101	53310	320	DUES AND MEMBERSHIPS	750	0	-750	3,831	750	825	75	0	4,000	3,175	21%
101	53310	333	LICENSES	0	170	170	174	174	170	-4	0	1,000	830	17%
101	53310	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	0	3,603	3,603	1,544	324	3,874	3,550	0	10,000	6,126	39%
101	53310	356	REGISTRATION FEES	600	0	-600	990	900	450	-450	0	1,000	550	45%
101	53310	399	OTHER CONTRACTED SERVICES	0	225	225	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	0	0	468	0	0	0	0	1,500	1,500	0%
101	53310	437	PERIODICALS	454	0	-454	491	454	0	-454	2,000	2,000	0	100%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	1	1	0	-1	0	0	0	0%
101	53310	---		58,137	67,165	9,026	675,550	171,856	188,499	16,643	2,000	758,320	567,822	25%
101	53310	---		58,137	67,165	9,026	675,550	171,856	188,499	16,643	2,000	758,320	567,822	25%
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53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,393	143	15,000	2,500	2,643	143	0	15,000	12,357	18%
101	53330	---		1,250	1,393	143	15,000	2,500	2,643	143	0	15,000	12,357	18%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,077	4,847	1,770	40,148	7,999	11,231	3,232	0	42,156	30,925	27%
101	53330	201	SOCIAL SEC/RECOVERY COURT	183	292	109	2,407	488	672	184	0	2,620	1,948	26%
101	53330	204	PENSIONS/RECOVERY COURT	0	583	583	2,088	0	1,351	1,351	0	5,090	3,739	27%
101	53330	205	HEALTH INS/RECOVERY COURT	618	667	49	6,178	618	2,002	1,384	0	8,100	6,098	25%
101	53330	212	EMP MEDICARE/RECOVERY COURT	43	68	26	563	114	157	43	0	620	463	25%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	88	396	308	14,015	563	3,886	3,323	0	5,000	1,114	78%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	400	200	0	-200	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	81	188	107	1,888	186	1,909	1,723	0	1,700	-209	112%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	1,790	0	0	0	0	1,600	1,600	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	413	DRUG TESTING/RECOVERY COURT	0	0	0	5,195	0	0	0	0	1,400	1,400	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	0	0	0	642	200	-442	321%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	270	118	-151	3,924	668	1,201	533	0	254,316	253,115	0%
101	53330	---		4,360	7,159	2,801	78,596	10,836	22,409	11,573	642	323,002	299,951	7%
101	53330	---		5,610	8,552	2,944	93,596	13,336	25,052	11,716	642	338,002	312,308	8%
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53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,022	9,897	875	119,006	27,067	29,691	2,624	0	118,765	89,074	25%
101	53400	106	DEPUTIES	28,619	44,136	15,518	368,039	85,492	102,195	16,703	0	415,895	313,700	25%
101	53400	169	PART'TIME PERSONNEL	0	0	0	3,712	0	502	502	0	15,000	14,499	3%
101	53400	188	BONUS PAYMENTS	0	0	0	10,749	10,749	0	-10,749	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,230	3,246	1,016	29,892	7,335	7,896	561	0	34,080	26,184	23%
101	53400	204	PENSIONS	3,617	6,500	2,883	45,314	10,817	15,866	5,049	0	64,320	48,454	25%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,987	10,144	157	113,588	29,961	30,433	472	0	121,800	91,367	25%
101	53400	212	EMPLOYER MEDICARE	522	759	238	6,991	1,715	1,847	131	0	7,980	6,133	23%
101	53400	307	COMMUNICATION	53	53	0	637	106	106	0	0	1,000	894	11%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	27	0	-27	304	59	104	45	346	700	250	64%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,003	788	903	115	0	1,000	97	90%
101	53400	332	LEGAL NOTICES	4,410	8,408	3,998	34,915	7,470	10,733	3,263	24,000	42,000	7,268	83%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	0	0	56,152	16,638	17,018	380	39,862	57,500	620	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	1,200	1,200	3,871	2,500	1,200	-1,300	0	5,400	4,200	22%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,014	0	0	5,000	986	80%
101	53400	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	500	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	130	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	1,200	290	390	100	0	1,200	810	32%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	46	166	120	9,911	46	2,081	2,035	259	10,000	7,660	23%
101	53400	437	PERIODICALS (CHANCERY)	492	0	-492	1,377	492	47	-445	1,753	1,800	0	100%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	847	0	0	0	0	0	0	0%
101	53400	---		59,025	84,509	25,486	811,652	205,539	225,026	19,486	66,220	905,540	614,296	32%
101	53400	---		59,025	84,509	25,486	811,652	205,539	225,026	19,486	66,220	905,540	614,296	32%

Fnd	Acct	Obj	Account Level	September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			--											
=====														
53600			DISTRICT ATTORNEY GENERAL											
000			--											
101	53600	169	PART'TIME PERSONNEL	0	0	0	0	307	1,244	938	0	0	-1,244	0%
101	53600	188	BONUS PAYMENTS	0	0	0	274	0	0	0	0	0	0	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	0	63	63	0	0	-63	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	4	4	18	14	0	0	-18	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	23,294	23,294	0	0	70,000	46,706	33%
101	53600	331	LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101	53600	---		5,824	5,824	0	77,410	30,855	24,619	-6,235	0	70,000	45,381	35%
101	53600	---		5,824	5,824	0	77,410	30,855	24,619	-6,235	0	70,000	45,381	35%
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53900			OTHER ADMIN OF JUSTICE											
000			--											
101	53900	169	PART-TIME PERSONNEL	2,091	1,393	-698	29,639	7,102	5,874	-1,228	0	33,416	27,542	18%
101	53900	188	BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	3,367	430	-2,937	16,473	3,764	838	-2,926	0	30,000	29,162	3%
101	53900	199	OTHER PER DIEM & FEES	191	0	-191	4,361	1,185	0	-1,185	0	0	0	0%
101	53900	201	SOCIAL SECURITY	121	86	-35	1,732	454	334	-120	0	2,080	1,746	16%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,212	0	-1,212	12,943	2,033	2,618	585	0	15,800	13,182	17%
101	53900	212	EMPLOYER MEDICARE	28	20	-8	405	106	78	-28	0	490	412	16%
101	53900	322	EVALUATION AND TESTING	1,600	685	-915	9,450	2,400	1,013	-1,387	0	11,000	9,987	9%
101	53900	332	LGL.NOTICES	-79	-78	1	84,346	-599	90	689	1,330	97,000	95,580	1%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	0	376	376	0	0	571	571	0	9,500	8,929	6%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	219	63	0	-63	350	350	0	100%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	40	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	123	0	-123	123	123	0	-123	0	1,000	1,000	0%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	---		8,654	2,912	-5,742	160,172	17,072	11,416	-5,656	1,830	202,286	189,040	7%
101	53900	---		8,654	2,912	-5,742	160,172	17,072	11,416	-5,656	1,830	202,286	189,040	7%
=====														
53920			COURTROOM SECURITY											
000			--											
101	53920	106	DEPUTY(IES)	31,061	40,926	9,864	369,225	91,452	93,137	1,685	0	502,600	409,463	19%
101	53920	115	SERGEANT(S)	4,806	7,662	2,857	58,304	13,390	17,009	3,619	0	66,400	49,391	26%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	53920	188	BONUS PAYMENTS	0	0	0	11,476	11,476	0	-11,476	0	0	0	0%
101	53920	201	SOCIAL SECURITY	2,111	2,909	798	25,907	6,873	6,528	-346	0	35,290	28,762	18%
101	53920	204	PENSIONS	3,165	5,845	2,680	39,601	9,425	13,251	3,826	0	68,457	55,206	19%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	10,441	9,275	-1,166	116,953	31,323	27,825	-3,499	0	119,400	91,575	23%
101	53920	212	EMPLOYER MEDICARE	494	680	187	6,059	1,607	1,527	-81	0	8,251	6,724	19%
101	53920	299	OTHER FRINGE BENEFITS	0	0	0	168	0	168	168	0	0	-168	0%
101	53920	---		52,078	67,297	15,220	627,693	165,546	159,445	-6,104	0	857,598	698,153	19%
258			THSO SATURATION GRANT FY23											
101	53920	106	THSO SATURATION GRANT FY23	0	442	442	0	0	442	442	0	0	-442	0%
101	53920	201		0	27	27	0	0	27	27	0	0	-27	0%
101	53920	204		0	53	53	0	0	53	53	0	0	-53	0%
101	53920	212		0	6	6	0	0	6	6	0	0	-6	0%
101	53920	---		0	528	528	0	0	528	528	0	0	-528	0%
101	53920	---		52,078	67,825	15,748	627,693	165,546	159,973	-5,576	0	857,598	697,625	19%
=====														

Fnd	Acct	Obj	Account Level	September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	0	0	0	47,846	0	0	0	0	45,000	45,000	0%
101	53930	---		0	0	0	47,846	0	0	0	0	45,000	45,000	0%
101	53930	---		0	0	0	47,846	0	0	0	0	45,000	45,000	0%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	0	11,976	11,976	111,302	21,834	35,927	14,093	0	143,706	107,780	25%
101	54110	106	DEPUTIES	250,348	327,459	77,111	2,720,348	676,212	747,200	70,989	0	3,590,400	2,843,200	21%
101	54110	110	LIEUTENANT(S)	71,145	86,874	15,729	902,759	193,655	208,509	14,854	0	884,300	675,791	24%
101	54110	115	SERGEANT(S)	34,609	60,124	25,515	401,969	81,490	139,267	57,777	0	477,600	338,333	29%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	68,800	0	0	0	0	68,800	68,800	0%
101	54110	169	PART'TIME PERSONNEL	282	7,449	7,167	37,553	5,156	17,383	12,227	0	53,300	35,917	33%
101	54110	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	54110	188	BONUS PAYMENTS	0	0	0	136,375	136,375	0	-136,375	0	0	0	0%
101	54110	189	OTHER SALARIES & WAGES	73,683	157,439	83,757	955,345	201,435	347,187	145,752	0	1,329,192	982,005	26%
101	54110	201	SOCIAL SECURITY	25,173	38,816	13,643	311,611	77,136	88,191	11,056	0	413,362	325,171	21%
101	54110	204	PENSIONS	33,826	75,451	41,625	448,555	104,087	172,478	68,391	0	795,641	623,163	22%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	119,700	129,555	9,855	1,420,586	370,970	379,270	8,300	0	1,499,608	1,120,338	25%
101	54110	206	LIFE INSURANCE	0	0	0	8,555	3,615	2,695	-920	0	0	-2,695	0%
101	54110	210	UNEMPLOYMENT COMPENSATION	0	0	0	4,675	0	0	0	0	0	0	0%
101	54110	212	EMPLOYER MEDICARE	5,887	9,078	3,191	73,318	18,040	20,625	2,586	0	96,674	76,049	21%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	15,017	2,481	2,148	-333	0	12,000	9,852	18%
101	54110	302	ADVERTISING	0	0	0	3,306	0	0	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	5,561	7,420	1,859	85,963	11,145	22,651	11,506	0	90,000	67,349	25%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	6,340	1,335	0	-1,335	0	20,000	20,000	0%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	47	130	83	5,075	187	1,763	1,576	4,405	10,400	4,232	59%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	0	0	0	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	0	30	30	4,522	3,525	3,578	53	0	5,400	1,823	66%
101	54110	322	EVALUATION AND TESTING	0	0	0	16,000	0	0	0	2,000	6,000	4,000	33%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	270	0	-270	1,000	270	179	-91	835	1,200	186	84%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	333	LICENSES	0	0	0	449	156	0	-156	0	800	800	0%

Account Level		September	September	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											
000			-											
101	54110	334	MAINTENANCE AGREEMENTS	2,804	4,104	1,301	134,716	45,697	54,812	9,115	218,206	294,000	20,982	93%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	2,620	0	1,439	1,439	461	3,500	1,600	54%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	3,014	3,014	25,970	4,031	4,009	-22	4,208	25,000	16,784	33%
101	54110	340	MEDICAL AND DENTAL SERVICES	409	779	370	4,622	409	869	460	631	5,000	3,500	30%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	218	218	4,050	1,000	218	-782	0	5,000	4,782	4%
101	54110	349	PRINTING	1,210	0	-1,210	5,141	1,210	716	-494	470	7,000	5,814	17%
101	54110	351	RENTALS (SHERIFF)	3,834	5,535	1,701	45,843	14,009	20,975	6,966	44,578	67,100	1,546	98%
101	54110	351	DISCOUNTS TAKEN	0	-4	-4	-3	0	-4	-4	0	0	4	0%
101	54110	355	TRAVEL (SHERIFF)	514	3,988	3,474	12,246	4,758	14,143	9,384	0	19,000	4,857	74%
101	54110	356	REGISTRATION FEES/TUITION	799	1,775	976	25,953	2,106	12,552	10,446	0	30,000	17,449	42%
101	54110	357	VETERINARY SERVICES	0	0	0	6,000	201	0	-201	3,000	6,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	523	523	4,750	276	1,057	781	1,943	5,000	2,000	60%
101	54110	411	DATA PROCESSING SUPPLIES	90	413	323	19,189	3,043	949	-2,094	204	26,519	25,366	4%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	736	0	0	0	0	1,500	1,500	0%
101	54110	422	FOOD SUPPLIES	0	0	0	43	0	0	0	0	1,000	1,000	0%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	903	1,384	481	11,624	1,419	2,383	964	1,949	12,000	7,669	36%
101	54110	425	GASOLINE (SHERIFF)	20,885	15,446	-5,439	337,503	42,236	50,727	8,491	159,656	470,000	259,617	45%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	184	2,000	1,816	9%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	5,978	2,817	-3,161	98,005	9,339	6,685	-2,653	36,916	80,000	36,399	55%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	8,651	0	0	0	0	8,000	8,000	0%
101	54110	433	DISCOUNTS TAKEN	0	0	0	-32	0	0	0	0	0	0	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	164	1,295	1,130	4,263	164	1,413	1,249	2,569	6,000	2,018	66%
101	54110	437	PERIODICALS (SHERIFF)	232	0	-232	3,374	464	0	-464	0	4,400	4,400	0%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	24,989	0	1,630	1,630	4,147	40,000	34,223	14%
101	54110	451	UNIFORMS (SHERIFF)	400	22,269	21,869	65,946	539	35,641	35,102	27,830	90,500	27,029	70%
101	54110	453	VEHICLE PARTS (SHERIFF)	403	5,512	5,108	71,268	7,452	19,777	12,325	9,352	100,000	70,871	29%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	0	0	0	0	0	0	0%
101	54110	471	SOFTWARE	0	0	0	432	432	0	-432	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	610	2,700	2,090	11,404	735	3,316	2,581	762	12,000	7,921	34%
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	164,000	4,201	97%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	0	0	0	0	500	500	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	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	256,124	256,124	0	0	-256,124	0%
101	54110	515	LIABILITY CLAIMS	0	0	0	1,000	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	530	FINES, ASSESSMENTS, PENALTIE	3,508	0	-3,508	-1,420	3,508	0	-3,508	0	0	0	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	0	0	0	0	7,000	7,000	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	10,173	0	0	0	0	3,481	3,481	0%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	3,500	3,500	0%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	22,215	0	0	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	15,440	0	-15,440	427,807	28,794	2,575	-26,219	356,170	450,000	91,255	80%
101	54110	790	OTHER EQUIPMENT	0	0	0	0	230	0	-230	0	0	0	0%
101	54110	---		678,714	983,569	304,855	9,351,653	2,298,869	2,919,162	620,296	880,476	11,588,283	7,788,648	33%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	13,600	0	0	0	0	0	0	0%
101	54110	---		0	0	0	13,600	0	0	0	0	0	0	0%
258			THSO SATURATION GRANT FY23											
101	54110	106	THSO SATURATION GRANT FY23	0	7,110	7,110	0	0	7,110	7,110	0	0	-7,110	0%
101	54110	110	THSO SATURATION GRANT FY23	0	588	588	0	0	588	588	0	0	-588	0%
101	54110	115	THSO SATURATION GRANT FY23	0	1,034	1,034	0	0	1,034	1,034	0	0	-1,034	0%
101	54110	201		0	520	520	0	0	520	520	0	0	-520	0%
101	54110	204		0	1,051	1,051	0	0	1,051	1,051	0	0	-1,051	0%
101	54110	212		0	122	122	0	0	122	122	0	0	-122	0%
101	54110	---		0	10,425	10,425	0	0	10,425	10,425	0	0	-10,425	0%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	0	0	5,915	5,915	0	0	-5,915	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	3,816	3,816	0	0	3,816	3,816	0	0	-3,816	0%
101	54110	---		0	3,816	3,816	0	0	9,731	9,731	0	0	-9,731	0%
101	54110	---		678,714	997,810	319,096	9,365,253	2,298,869	2,939,318	640,452	880,476	11,588,283	7,768,492	33%
			=====											

Fnd Acct	Obj	Account Level Description	September 2021-22	September 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	0	0	0	0	896	1,206	310	0	0	-1,206	0%
101 54150 201		SOCIAL SECURITY	0	0	0	0	53	72	19	0	0	-72	0%
101 54150 204		PENSIONS	0	0	0	0	86	145	59	0	0	-145	0%
101 54150 205		EMPLOYEE AND DEPENDENT INSUR	0	0	0	0	0	300	300	0	0	-300	0%
101 54150 212		EMPLOYER MEDICARE	0	0	0	0	12	17	4	0	0	-17	0%
101 54150 ---			0	0	0	0	1,047	1,740	692	0	0	-1,740	0%
101 54150 ---			0	0	0	0	1,047	1,740	692	0	0	-1,740	0%
=====													
54160		ADMIN OF SEX OFFENDER REGISTRY											
000		--											
101 54160 358		REMITTANCE OF REVENUES	150	0	-150	2,800	150	50	-100	0	0	-50	0%
101 54160 ---			150	0	-150	2,800	150	50	-100	0	0	-50	0%
101 54160 ---			150	0	-150	2,800	150	50	-100	0	0	-50	0%
=====													
54210		JAIL											
000		--											
101 54210 106		DEPUTIES	288,581	380,577	91,996	2,795,959	677,935	830,899	152,963	0	3,484,500	2,653,601	24%
101 54210 110		LIEUTENANTS (DET. CTR.)	36,655	79,765	43,110	455,994	95,653	176,807	81,154	0	532,000	355,193	33%
101 54210 115		SERGEANT(S) (DET. CTR.)	29,018	29,274	255	286,242	60,311	68,047	7,736	0	281,300	213,253	24%
101 54210 169		PART'TIME PERSONNEL	1,835	4,274	2,439	33,541	6,907	9,434	2,527	0	64,000	54,566	15%
101 54210 187		OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101 54210 188		BONUS PAYMENTS	0	0	0	81,605	81,605	0	-81,605	0	0	0	0%
101 54210 189		OTHER SALARIES & WAGES	57,179	81,321	24,142	695,643	154,371	196,040	41,669	0	813,500	617,460	24%
101 54210 201		SOCIAL SECURITY	24,694	34,622	9,928	257,568	63,993	76,258	12,265	0	327,070	250,812	23%
101 54210 204		PENSIONS	25,704	53,610	27,906	317,451	76,306	120,002	43,697	0	626,911	506,909	19%
101 54210 205		EMPLOYEE AND DEPENDENT INSUR	86,477	85,946	-531	1,038,429	260,573	264,222	3,649	0	1,205,500	941,278	22%
101 54210 206		LIFE INSURANCE	0	0	0	3,165	0	0	0	0	0	0	0%
101 54210 210		UNEMPLOYMENT COMPENSATION	0	0	0	7,239	0	0	0	0	0	0	0%
101 54210 212		EMPLOYER MEDICARE	5,775	8,097	2,322	60,242	14,970	17,835	2,865	0	76,490	58,655	23%
101 54210 299		OTHER FRINGE BENEFITS	0	0	0	717	720	441	-279	0	3,000	2,559	15%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	302	ADVERTISING	0	0	0	6,067	0	0	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	373	341	-31	4,476	812	836	24	0	8,500	7,664	10%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	30,000	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	278,871	247	-278,623	2,437,258	563,322	442,775	-120,547	1,264,886	1,740,985	33,324	98%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	334	MAINTENANCE AGREEMENTS	7,509	17,455	9,946	234,376	55,644	63,461	7,817	177,814	273,803	32,528	88%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	6,458	0	-6,458	27,724	6,608	0	-6,608	2,000	49,200	47,200	4%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	19,497	3,536	211	-3,325	0	20,000	19,789	1%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,494	3,018	1,524	18,576	1,494	8,663	7,169	1,837	12,000	1,500	88%
101	54210	347	PEST CONTROL (JAIL)	0	500	500	6,000	5,500	500	-5,000	5,500	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	0	0	0	-500	0	0	0	0	0	0	0%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	2,072	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	397	152	-245	1,422	1,190	456	-734	0	4,500	4,044	10%
101	54210	351	RENTALS (JAIL)	960	617	-344	23,345	2,326	1,652	-673	14,011	15,800	137	99%
101	54210	354	TRANSPORTATION (PRISONERS)	365	0	-365	1,524	365	618	253	0	7,000	6,382	9%
101	54210	355	TRAVEL (JAIL)	3,072	68	-3,004	6,841	3,072	250	-2,822	0	8,000	7,750	3%
101	54210	356	REGISTRATION FEES	0	395	395	340	0	395	395	0	5,000	4,605	8%
101	54210	359	DISPOSAL FEES	824	886	62	9,622	1,661	1,771	111	0	10,100	8,329	18%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	848	7,189	6,341	86,993	8,771	38,516	29,745	6,858	95,000	49,626	48%
101	54210	411	DATA PROCESSING SUPPLIES	0	0	0	15,228	0	674	674	0	27,462	26,788	2%
101	54210	412	DIESEL FUEL	0	0	0	501	0	0	0	0	1,200	1,200	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	580	0	-580	4,064	580	778	199	778	5,600	4,043	28%
101	54210	415	ELECTRICITY(DETENTION CTR)	28,997	38,959	9,962	255,538	57,344	75,265	17,922	0	325,000	249,735	23%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	678	510	-169	17,564	5,997	8,670	2,673	592	15,000	5,738	62%
101	54210	422	FOOD SUPPLIES (JAIL)	65,899	36,402	-29,498	830,821	125,076	195,010	69,934	154,990	830,000	480,000	42%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	49	49	13,276	5,800	49	-5,751	0	14,500	14,451	0%
101	54210	434	NATURAL GAS(DETENTION CTR)	3,512	13,172	9,660	110,802	6,714	20,223	13,509	0	74,500	54,277	27%
101	54210	435	OFFICE SUPPLIES (JAIL)	64	590	526	11,564	64	1,419	1,355	0	12,078	10,659	12%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	0	0	0	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	230	1,806	1,576	25,974	4,944	4,501	-443	176	20,165	15,488	23%
101	54210	451	UNIFORMS	263	1,180	917	27,895	501	1,200	699	4,065	30,000	24,735	18%
101	54210	454	WATER AND SEWER(DETENTION CT	27,336	13,076	-14,260	198,732	42,710	30,298	-12,412	0	150,000	119,702	20%
101	54210	468	CHEMICALS	0	0	0	1,387	0	0	0	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	0	0	0	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	1,241	2,656	1,415	63,247	5,492	36,077	30,585	13,271	58,822	9,474	84%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	502	BUILDING AND CONTENTS INSURA	0	0	0	58,819	84,725	70,625	-14,100	0	85,000	14,375	83%
101	54210	506	LIABILITY INSURANCE	0	-344	-344	484	0	0	0	0	0	0	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	30	10	0	-10	0	0	0	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	6,678	6,678	0%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	21,354	0	0	0	0	2,841	2,841	0%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	1,860	0	0	0	2,139	3,500	1,361	61%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	790	OTHER EQUIPMENT	0	0	0	699	0	0	0	0	0	0	0%
101	54210	---		985,889	896,410	-89,481	10,610,353	2,487,602	2,764,878	277,280	1,648,917	11,427,405	7,013,609	39%
101	54210	---		985,889	896,410	-89,481	10,610,353	2,487,602	2,764,878	277,280	1,648,917	11,427,405	7,013,609	39%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,232	6,665	2,433	55,213	12,653	15,445	2,792	0	57,982	42,537	27%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,327	14,101	5,774	111,628	24,851	30,988	6,138	0	122,665	91,677	25%
101	54240	133	PARAPROFESSIONALS	3,947	0	-3,947	15,808	11,801	0	-11,801	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	990	1,267	277	11,379	3,283	2,818	-465	0	11,210	8,392	25%
101	54240	204	PENSIONS	1,343	2,498	1,155	16,583	4,013	5,586	1,573	0	21,740	16,154	26%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,471	2,002	-469	24,710	7,413	6,005	-1,408	0	24,100	18,095	25%
101	54240	206	LIFE INSURANCE	0	0	0	2,625	0	0	0	0	0	0	0%
101	54240	212	EMPLOYER MEDICARE	231	296	65	2,661	768	659	-109	0	2,620	1,961	25%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	183	190	7	2,229	367	382	15	0	2,000	1,618	19%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	0	0	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	9,831	12,635	2,804	158,977	20,126	29,591	9,465	0	168,000	138,409	18%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	13	34	21	168	26	71	45	91	150	-12	108%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	80	0	-80	80	80	160	80	0	950	790	17%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	1,695	0	121	121	1,621	2,200	458	79%
101	54240	348	POSTAL CHARGES	0	0	0	577	0	0	0	3,000	3,000	0	100%
101	54240	351	RENTALS	156	0	-156	624	156	591	435	33	1,500	876	42%

Fnd Acct		Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
		Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			--											
101	54240	355	TRAVEL (JUVENILE)	0	553	553	191	0	856	856	0	7,000	6,145	12%
101	54240	356	REGISTRATION FEES	0	0	0	120	570	300	-270	0	200	-100	150%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	500	500	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	174	0	138	138	0	300	162	46%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	906	139	-767	4,791	906	139	-767	1,152	8,500	7,209	15%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	4,000	4,000	0%
101	54240	---		32,710	40,380	7,670	420,041	92,321	93,850	1,530	9,647	447,617	344,121	23%
101	54240	---		32,710	40,380	7,670	420,041	92,321	93,850	1,530	9,647	447,617	344,121	23%
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54250			WORK RELEASE PROGRAM											
000			--											
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	720	0	9,720	2,340	2,100	-240	0	10,800	8,700	19%
101	54250	201	SOCIAL SECURITY	45	45	0	603	145	130	-15	0	710	580	18%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	10	10	0	141	34	30	-3	0	160	130	19%
101	54250	---		775	775	0	10,464	2,519	2,260	-258	0	12,050	9,790	19%
101	54250	---		775	775	0	10,464	2,519	2,260	-258	0	12,050	9,790	19%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			--											
101	54310	316	CONTRIBUTIONS	22,000	24,000	2,000	990,500	274,375	281,250	6,875	0	1,011,000	729,750	28%
101	54310	---		22,000	24,000	2,000	990,500	274,375	281,250	6,875	0	1,011,000	729,750	28%
101	54310	---		22,000	24,000	2,000	990,500	274,375	281,250	6,875	0	1,011,000	729,750	28%
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Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	105	SUPERVISOR/DIRECTOR	5,210	8,206	2,996	67,958	15,457	19,017	3,560	0	71,393	52,376	27%
101	54410	169	PART-TIME PERSONNEL	196	0	-196	1,286	984	0	-984	0	0	0	0%
101	54410	188	BONUS PAYMENTS	0	0	0	3,121	3,121	0	-3,121	0	0	0	0%
101	54410	189	OTHER SALARIES & WAGES	3,234	5,093	1,859	42,189	9,654	11,802	2,149	0	77,716	65,914	15%
101	54410	201	SOCIAL SECURITY	517	805	288	6,877	1,755	1,851	96	0	9,250	7,399	20%
101	54410	204	PENSIONS	811	1,600	788	10,677	2,413	3,708	1,294	0	17,940	14,232	21%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	2,441	181	27,125	6,781	7,324	543	0	29,300	21,976	25%
101	54410	212	EMPLOYER MEDICARE	121	188	67	1,608	411	433	22	0	2,170	1,737	20%
101	54410	307	COMMUNICATION	344	262	-82	3,036	860	526	-334	0	11,650	11,124	5%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	902	0	132	132	0	900	768	15%
101	54410	317	DATA PROCESSING SERVICES	624	0	-624	624	624	0	-624	1,588	300	-1,288	529%
101	54410	320	DUES AND MEMBERSHIPS	0	110	110	110	110	110	0	0	300	190	37%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	84	602	518	5,295	169	686	517	906	9,000	7,408	18%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	5,559	0	0	0	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	0	0	0	17	0	0	0	0	50	50	0%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	800	800	0%
101	54410	350	INTERNET CONNECTIVITY	257	288	31	4,841	1,029	1,175	145	981	4,860	2,704	44%
101	54410	351	RENTALS	0	1,150	1,150	13,800	2,300	3,450	1,150	10,350	13,800	0	100%
101	54410	355	TRAVEL	-372	-736	-364	336	278	-736	-1,014	0	2,500	3,236	-29%
101	54410	356	TUITION	0	0	0	470	470	0	-470	0	4,350	4,350	0%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	226	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	4,793	0	0	0	0	1,000	1,000	0%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	48	0	-48	122	48	0	-48	0	700	700	0%
101	54410	425	GASOLINE	385	565	180	4,705	705	628	-76	3,768	8,000	3,604	55%
101	54410	435	OFFICE SUPPLIES	118	0	-118	118	118	0	-118	500	500	0	100%
101	54410	446	SMALL TOOLS	0	1,420	1,420	1,229	0	1,420	1,420	1,218	8,000	5,362	33%
101	54410	451	UNIFORMS	0	0	0	241	0	0	0	0	1,500	1,500	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	271	0	0	0	0	300	300	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	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	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	82	20	0	-20	0	0	0	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	1,000	1,000	0%

Account Level		September	September	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											
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	711	FURNITURE AND FIXTURES	0	0	0	1,645	0	0	0	0	1,150	1,150	0%
101	54410	---		13,837	21,994	8,156	211,034	49,078	53,876	4,798	19,311	283,479	210,292	26%
101	54410	---		13,837	21,994	8,156	211,034	49,078	53,876	4,798	19,311	283,479	210,292	26%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	0	0	0	86,000	43,000	43,850	850	0	87,700	43,850	50%
101	54420	---		0	0	0	86,000	43,000	43,850	850	0	87,700	43,850	50%
101	54420	---		0	0	0	86,000	43,000	43,850	850	0	87,700	43,850	50%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	77,735	0	0	0	0	0	0	0%
101	54490	---		0	0	0	77,735	0	0	0	0	0	0	0%
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	0	7,517	7,517	0	0	7,517	7,517	0	128,000	120,483	6%
101	54490	---		0	7,517	7,517	0	0	7,517	7,517	0	128,000	120,483	6%
299			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	0	0	0	20,135	0	0	0	0	0	0	0%
101	54490	---		0	0	0	20,135	0	0	0	0	0	0	0%
101	54490	---		0	7,517	7,517	97,870	0	7,517	7,517	0	128,000	120,483	6%
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Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	290,618	0	0	0	0	300,325	300,325	0%
101	54610	---		0	0	0	290,618	0	0	0	0	300,325	300,325	0%
101	54610	---		0	0	0	290,618	0	0	0	0	300,325	300,325	0%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	504	794	290	6,073	1,507	1,840	333	0	6,908	5,068	27%
101	54900	201	SOCIAL SECURITY	31	49	18	377	93	114	21	0	430	316	27%
101	54900	204	PENSIONS	48	96	47	589	145	221	77	0	840	619	26%
101	54900	212	EMPLOYER MEDICARE	7	12	4	88	22	27	5	0	110	83	24%
101	54900	316	CONTRIBUTIONS(E911)	162,500	179,167	16,667	975,000	325,000	358,333	33,333	0	1,085,000	726,667	33%
101	54900	---		163,090	180,118	17,026	982,127	326,767	360,535	33,769	0	1,093,288	732,753	33%
101	54900	---		163,090	180,118	17,026	982,127	326,767	360,535	33,769	0	1,093,288	732,753	33%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	17,265	27,128	9,863	216,058	46,279	62,362	16,083	0	237,227	174,865	26%
101	55110	162	CLERICAL PERSONNEL	12,425	21,303	8,878	175,959	38,904	53,652	14,748	0	187,670	134,018	29%
101	55110	166	CUSTODIAL PERSONNEL	1,683	2,651	968	21,960	5,033	6,143	1,110	0	23,776	17,634	26%
101	55110	169	PART'TIME PERSONNEL	2,220	0	-2,220	12,994	5,674	0	-5,674	0	0	0	0%
101	55110	188	BONUS PAYMENTS	0	0	0	10,803	10,803	0	-10,803	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	2,585	3,256	672	33,606	7,728	7,675	-53	0	35,128	27,453	22%
101	55110	201	SOCIAL SECURITY	2,150	3,252	1,102	27,953	6,803	7,703	900	0	32,223	24,520	24%
101	55110	204	PENSIONS	2,675	6,178	3,503	36,177	8,059	14,438	6,379	0	58,208	43,770	25%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	7,993	11,742	3,748	111,782	25,623	35,819	10,196	0	134,228	98,409	27%
101	55110	212	EMPLOYER MEDICARE	503	760	258	6,537	1,591	1,801	210	0	7,545	5,744	24%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,644	1,342	-302	12,112	3,164	2,447	-717	0	12,000	9,553	20%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	0	0	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	79	170	91	3,748	542	488	-54	3,212	3,700	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	0	0	0	0	380	380	0%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	328	JANITORIAL SERVICES	1,207	0	-1,207	14,894	2,407	1,230	-1,177	13,270	14,500	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	0	0	0	19,200	19,200	0	100%
101	55110	333	Licenses	0	0	0	150	0	0	0	0	0	0	0%
101	55110	334	MAINTENANCE AGREEMENTS	1,924	1,122	-802	27,926	14,667	13,720	-947	18,220	31,940	0	100%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	571	571	4,877	0	571	571	1,325	2,200	304	86%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	0	17,765	17,765	16,135	3,486	18,980	15,494	8,106	30,800	3,714	88%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	182	182	48	-134	452	500	0	100%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	3,000	5,000	2,000	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	55110	350	INTERNET CONNECTIVITY	0	-275	-275	0	0	-275	-275	0	0	275	0%
101	55110	351	RENTALS (HEALTH DEPT)	729	895	166	15,388	4,807	2,750	-2,057	8,450	11,200	0	100%
101	55110	351	DISCOUNTS TAKEN	0	-3	-3	-29	0	-8	-8	0	0	8	0%
101	55110	355	TRAVEL (HEALTH DEPT)	35	84	50	1,534	174	84	-90	0	2,000	1,916	4%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,125	6,353	5,228	16,425	3,825	8,778	4,953	10,822	97,781	78,181	20%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	794	1,311	518	8,905	1,351	1,843	492	0	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	155	2,215	2,059	36,992	4,078	7,333	3,255	545	51,000	43,122	15%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	5,071	7,058	1,986	53,149	10,102	13,687	3,585	0	51,000	37,313	27%
101	55110	434	NATURAL GAS	44	0	-44	4,946	88	163	74	0	3,200	3,037	5%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	1,160	2,072	912	8,324	1,304	3,855	2,552	462	12,000	7,682	36%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,241	1,706	465	11,912	2,174	3,284	1,110	0	13,000	9,716	25%
101	55110	499	OTHER SUPP & MATERI (HEALTH	33	328	295	1,000	33	328	295	2,672	3,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	9,325	9,325	11,140	1,815	0	9,000	-2,140	124%
101	55110	506	LIABILITY INSURANCE	111	0	-111	6,291	5,048	5,290	242	0	7,110	1,820	74%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,418	3,261	3,356	95	0	3,614	258	93%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	72	39	0	-39	0	0	0	0%
101	55110	711	FURNITURE AND FIXTURES	2,909	0	-2,909	3,099	2,909	2,671	-238	0	3,000	329	89%
101	55110	712	HVAC SYSTEM	0	0	0	15,750	0	0	0	0	0	0	0%
101	55110	---		67,760	118,984	51,225	954,695	232,463	296,356	63,893	88,736	1,125,474	740,382	34%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,529	19,078	5,549	181,389	39,959	45,483	5,524	0	202,357	156,874	22%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	11,831	11,831	0	-11,831	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	22,890	33,858	10,968	284,189	67,642	80,822	13,180	0	457,745	376,923	18%
101	55110	201	SOCIAL SECURITY	2,106	3,140	1,034	27,843	6,963	7,410	447	0	40,967	33,557	18%
101	55110	204	PENSIONS	2,934	6,022	3,088	39,961	8,884	14,587	5,703	0	79,410	64,823	18%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	14,751	13,718	-1,034	168,199	43,636	40,486	-3,150	0	299,717	259,231	14%
101	55110	212	EMPLOYER MEDICARE	493	734	242	6,512	1,629	1,733	105	0	9,581	7,848	18%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	180	135	123	-12	0	0	-123	0%
101	55110	355	TRAVEL (HEALTH DEPT)	155	892	737	986	278	1,043	765	0	15,000	13,957	7%
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	0	0	0	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	222	111	0	-111	0	7,600	7,600	0%
101	55110	---		56,858	77,442	20,584	721,387	181,068	192,197	11,130	0	1,112,477	920,280	17%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,598	2,475	877	19,162	4,166	5,677	1,511	0	30,300	24,623	19%
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	99	153	54	1,227	297	352	55	0	0	-352	0%
101	55110	212	HEALTH CHRONIC DISEASE	23	36	13	287	70	82	13	0	0	-82	0%
101	55110	499	HEALTH CHRONIC DISEASE	0	120	120	5,000	0	229	229	77	0	-306	0%
101	55110	---		1,720	2,784	1,064	26,307	5,164	6,340	1,177	77	30,300	23,883	21%
101	55110	---		126,338	199,210	72,873	1,702,389	418,695	494,893	76,200	88,813	2,268,251	1,684,545	26%
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	0	0	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
101	55120	---		0	0	0	250,000	62,500	62,500	0	0	250,000	187,500	25%
101	55120	---		0	0	0	250,000	62,500	62,500	0	0	250,000	187,500	25%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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											
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	467,938	673,918	205,979	0	2,021,753	1,347,835	33%
101	55130	---		155,979	168,479	12,500	1,871,753	467,938	673,918	205,979	0	2,021,753	1,347,835	33%
101	55130	---		155,979	168,479	12,500	1,871,753	467,938	673,918	205,979	0	2,021,753	1,347,835	33%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55170			ALCOHOL AND DRUG PROGRAM											
000			-											
101	55170	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	3,940,000	3,940,000	0%
101	55170	---		0	0	0	0	0	0	0	0	3,940,000	3,940,000	0%
101	55170	---		0	0	0	0	0	0	0	0	3,940,000	3,940,000	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55310			REGIONAL MENTAL HEALTH CENTER											
000			-											
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	0	0	17,000	8,500	8,500	0	0	17,000	8,500	50%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	2,400	1,200	-1,200	37,800	7,200	6,000	-1,200	0	30,000	24,000	20%
101	55510	---		2,400	1,200	-1,200	37,800	7,200	6,000	-1,200	0	30,000	24,000	20%
101	55510	---		2,400	1,200	-1,200	37,800	7,200	6,000	-1,200	0	30,000	24,000	20%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	3,753	6,082	2,328	29,680	9,115	12,163	3,048	0	35,920	23,757	34%
101	55720	201	SOCIAL SECURITY	218	361	143	1,850	528	715	187	0	2,230	1,515	32%
101	55720	204	PENSIONS	344	732	388	2,850	859	1,463	604	0	4,330	2,867	34%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	0	4,107	4,435	329	0	21,300	16,865	21%
101	55720	212	EMPLOYER MEDICARE	51	84	34	440	123	167	44	0	530	363	32%
101	55720	302	ADVERTISING	4,800	5,000	200	27,335	14,800	15,000	200	0	28,000	13,000	54%
101	55720	355	TRAVEL	0	0	0	409	0	0	0	0	0	0	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	8,757	0	0	0	0	9,300	9,300	0%
101	55720	---		10,809	14,033	3,224	71,321	29,532	33,943	4,412	0	101,610	67,667	33%
101	55720	---		10,809	14,033	3,224	71,321	29,532	33,943	4,412	0	101,610	67,667	33%
=====														
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	41,500	60,500	19,000	0	121,000	60,500	50%
101	56100	---		0	0	0	121,000	41,500	60,500	19,000	0	121,000	60,500	50%
101	56100	---		0	0	0	121,000	41,500	60,500	19,000	0	121,000	60,500	50%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,411	10,008	4,597	70,911	16,181	22,866	6,685	0	90,327	67,461	25%
101	56500	105	SUPERVISOR/DIRECTOR	4,391	6,923	2,532	57,296	13,130	16,042	2,911	0	60,231	44,189	27%
101	56500	106	DEPUTY(IES)	11,361	19,874	8,513	151,250	33,988	45,504	11,516	0	180,528	135,024	25%
101	56500	166	CUSTODIAL PERSONNEL	971	1,496	525	10,001	2,826	2,493	-333	0	16,588	14,095	15%
101	56500	169	PART'TIME PERSONNEL	8,331	13,971	5,640	98,398	24,853	30,826	5,973	0	118,650	87,824	26%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,808	3,170	1,362	23,756	6,006	7,085	1,079	0	28,920	21,835	24%
101	56500	204	PENSIONS	2,034	4,104	2,071	25,663	6,083	9,508	3,425	0	41,840	32,332	23%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,349	5,312	-37	62,436	16,048	15,937	-111	0	71,800	55,863	22%
101	56500	212	EMPLOYER MEDICARE	423	741	318	5,556	1,405	1,657	252	0	6,770	5,113	24%
101	56500	307	COMMUNICATION	254	256	2	2,337	467	526	60	0	2,835	2,309	19%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
56500			LIBRARIES											
000			--											
101	56500	312	CONTRACTS WITH PRIVATE AGENC	280	180	-100	13,716	1,120	591	-529	13,409	14,700	700	95%
101	56500	317	DATA PROCESSING SERVICES	0	0	0	1,504	0	0	0	1,805	1,850	45	98%
101	56500	333	LICENSES	350	954	604	745	1,285	1,329	44	421	1,750	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	2,260	246	-2,014	16,741	4,077	4,573	496	12,614	18,500	1,313	93%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	1,073	303	-770	6,128	1,073	303	-770	7,075	8,000	622	92%
101	56500	347	PEST CONTROL	60	0	-60	550	160	170	10	530	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	-388	500	0	-500	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	241	241	0	3,366	1,025	841	-184	0	2,880	2,039	29%
101	56500	351	RENTALS	825	375	-450	4,575	825	750	-75	3,750	4,500	0	100%
101	56500	359	DISPOSAL FEES	0	0	0	30	0	0	0	0	30	30	0%
101	56500	410	CUSTODIAL SUPPLIES	494	248	-247	2,257	787	248	-539	711	3,000	2,042	32%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	3,573	900	0	-900	1,527	3,300	1,773	46%
101	56500	415	ELECTRICITY	1,561	1,058	-503	18,168	3,791	4,135	344	0	18,000	13,865	23%
101	56500	432	LIBRARY BOOKS	3,950	7,775	3,825	70,165	10,020	16,664	6,644	37,999	63,000	8,337	87%
101	56500	434	NATURAL GAS	64	71	7	1,810	186	208	22	0	1,300	1,092	16%
101	56500	435	OFFICE SUPPLIES	450	406	-44	4,205	1,115	406	-709	479	4,000	3,114	22%
101	56500	437	PERIODICALS	0	0	0	3,671	354	465	111	3,345	4,400	590	87%
101	56500	454	WATER AND SEWER	106	162	55	2,037	383	327	-57	0	2,000	1,673	16%
101	56500	471	SOFTWARE	0	0	0	75	0	0	0	1,555	2,200	645	71%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	171	171	4,774	152	3,184	3,032	554	4,000	263	93%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-59	0	-71	-71	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	0	0	0	800	800	0%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	6	0	-6	0	0	0	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	2,463	0	0	0	0	0	0	0%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	3,560	0	0	0	0	0	0	0%
101	56500	---		52,047	78,045	25,997	686,277	163,747	192,370	28,622	86,274	783,434	504,791	36%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	127,000	38,000	38,000	0	0	127,000	89,000	30%
101	56500	---		0	0	0	127,000	38,000	38,000	0	0	127,000	89,000	30%

Account Level		September	September	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											
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	0	0	0	1,160	0	0	0	0	0	0	0%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	0	0	0	72	0	0	0	0	0	0	0%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	0	0	0	17	0	0	0	0	0	0	0%
101	56500	---		0	0	0	1,249	0	0	0	0	0	0	0%
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	1,544	0	0	0	0	0	0	0%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	0	0	0	20,139	0	0	0	0	0	0	0%
101	56500	709	DATA PROCESSING EQ (IMLS)	0	0	0	9,741	0	0	0	0	0	0	0%
101	56500	---		0	0	0	31,424	0	0	0	0	0	0	0%
759			West End Senior Foundation Tec											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	0	500	500	0%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	200	200	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	3,072	3,072	0	0	3,072	3,072	0	3,680	608	83%
101	56500	---		0	3,072	3,072	0	0	3,072	3,072	0	4,680	1,608	66%
101	56500	---		52,047	81,117	29,069	845,950	201,747	233,442	31,694	86,274	915,114	595,399	35%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	0	15,000	15,000	115,000	32,500	40,000	7,500	0	115,000	75,000	35%
101	56900	---		0	15,000	15,000	115,000	32,500	40,000	7,500	0	115,000	75,000	35%
101	56900	---		0	15,000	15,000	115,000	32,500	40,000	7,500	0	115,000	75,000	35%
=====														

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	307	COMMUNICATION	162	0	-162	0	162	0	-162	0	0	0	0%
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	407,020	0	0	0	0	443,323	443,323	0%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	29	61	32	338	49	143	94	207	520	170	67%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	765	0	0	0	0	900	900	0%
101	57100	334	MAINTENANCE AGREEMENTS	624	0	-624	886	816	129	-687	2,341	2,700	230	91%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	1,371	1,434	63	2,359	1,371	1,434	63	0	2,000	566	72%
101	57100	347	PEST CONTROL	0	550	550	600	550	550	0	0	600	50	92%
101	57100	347	DISCOUNTS TAKEN	0	0	0	-50	0	0	0	0	0	0	0%
101	57100	350	INTERNET CONNECTIVITY	259	239	-19	4,466	1,110	718	-392	0	2,000	1,282	36%
101	57100	351	RENTALS	-224	452	676	8,077	2,559	3,376	816	2,283	7,680	2,021	74%
101	57100	351	DISCOUNTS TAKEN	0	-4	-4	-15	0	-5	-5	0	0	5	0%
101	57100	355	TRAVEL	473	963	490	9,115	1,601	2,466	865	0	12,000	9,534	21%
101	57100	356	TUITION	0	0	0	90	50	0	-50	0	600	600	0%
101	57100	410	CUSTODIAL SUPPLIES	0	599	599	496	0	599	599	0	800	201	75%
101	57100	411	DATA PROCESSING SUPPLIES	0	302	302	417	0	302	302	0	4,000	3,698	8%
101	57100	415	ELECTRICITY	238	365	127	2,467	473	738	265	0	2,800	2,062	26%
101	57100	434	NATURAL GAS	42	43	1	1,086	84	86	2	0	1,100	1,014	8%
101	57100	435	OFFICE SUPPLIES	46	376	330	2,500	46	900	854	87	3,500	2,513	28%
101	57100	454	WATER & SEWER	57	58	1	624	113	119	7	0	1,200	1,081	10%
101	57100	499	OTHER SUPP & MATERIALS	-159	0	159	1,454	-159	0	159	0	5,400	5,400	0%
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	0	0	66	20	0	-20	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,941	0	0	0	0	0	0	0%
101	57100	---		2,918	5,438	2,521	446,224	9,367	12,178	2,811	4,918	491,723	474,627	3%
101	57100	---		2,918	5,438	2,521	446,224	9,367	12,178	2,811	4,918	491,723	474,627	3%
=====														
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	1,500	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	1,500	0	0	0	0	1,500	1,500	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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			-											
=====														
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	6,464	15,271	8,807	113,115	18,558	35,390	16,832	0	132,859	97,469	27%
101	57500	201	SOCIAL SECURITY	375	915	540	6,735	1,132	2,099	968	0	8,240	6,141	25%
101	57500	204	PENSIONS	621	1,837	1,216	8,957	1,783	4,258	2,474	0	15,990	11,732	27%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	2,424	3,285	861	32,797	7,273	9,856	2,583	0	39,500	29,644	25%
101	57500	212	EMPLOYER MEDICARE	88	214	126	1,575	265	491	226	0	1,930	1,439	25%
101	57500	299	OTHER FRINGE BENEFITS	0	0	0	21	0	0	0	0	0	0	0%
101	57500	316	CONTRIBUTIONS	0	-18,390	-18,390	18,390	0	-18,390	-18,390	0	0	18,390	0%
101	57500	---		9,972	3,132	-6,840	182,525	29,946	33,704	3,758	0	198,519	164,815	17%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	0	0	0	6,105	7,028	0	-7,028	0	0	0	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	0	0	0	360	413	0	-413	0	0	0	0%
101	57500	204	PENSIONS	0	0	0	488	577	0	-577	0	0	0	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	0	0	0	3,285	3,285	0	-3,285	0	0	0	0%
101	57500	212	GRANT FUNDED MEDICARE	0	0	0	84	97	0	-97	0	0	0	0%
101	57500	---		0	0	0	10,322	11,400	0	-11,400	0	0	0	0%
101	57500	---		9,972	3,132	-6,840	192,847	41,346	33,704	-7,642	0	198,519	164,815	17%
=====														
57800			STORM WATER MANAGEMENT											
000			-											
101	57800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26,770	0	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	2,000	0	-2,000	30,000	2,000	0	-2,000	30,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	0	0	0	0	3,500	3,500	0%
101	57800	---		2,000	0	-2,000	60,230	2,000	0	-2,000	30,000	33,500	3,500	90%

Account Level		September	September	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 ---		2,000	0	-2,000	60,230	2,000	0	-2,000	30,000	33,500	3,500	90%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
57900	OTHER AGRICULTURE & NATURAL RE											
000	--											
101 57900 316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101 57900 599	OTHER AGRICULTURE CHARGES	0	0	0	2,580	0	0	0	0	2,500	2,500	0%
101 57900 ---		0	0	0	5,080	0	0	0	0	5,000	5,000	0%
101 57900 ---		0	0	0	5,080	0	0	0	0	5,000	5,000	0%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58110	TOURISM											
000	--											
101 58110 316	CONTRIBUTIONS	7,000	0	-7,000	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---		7,000	0	-7,000	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---		7,000	0	-7,000	7,000	7,000	10,000	3,000	0	10,000	0	100%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58190	OTHER ECOMIC AND COMMUNITY D											
000	--											
101 58190 309	CONTRACTS WITH GOVERNMENT AG	0	0	0	477,302	0	0	0	0	490,000	490,000	0%
101 58190 316	ECONOMIC DEVELOPMENT CONTRIB	37,500	0	-37,500	189,062	56,562	68,112	11,550	0	191,656	123,544	36%
101 58190 399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599	WORK KEYS TESTING	0	0	0	3,421	0	0	0	0	30,000	30,000	0%
101 58190 ---		37,500	0	-37,500	669,785	56,562	68,112	11,550	0	776,656	708,544	9%

Account Level		September	September	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											
58190	OTHER ECONOMIC AND COMMUNITY D											
102	WASHINGTON COUNTY IND PARK											
101 58190 331	LEGAL SERVICES-IND PARK	0	0	0	3,672	0	0	0	0	0	0	0%
101 58190 ---		0	0	0	3,672	0	0	0	0	0	0	0%
401	WCIP EXPANSION-37 ACRES 2022											
101 58190 361	PERMITS-37 ACRE WCIP EXPANSI	0	0	0	5,500	0	0	0	0	0	0	0%
101 58190 ---		0	0	0	5,500	0	0	0	0	0	0	0%
431	WCIP 37 ACRE DEVELOPMENT 2022											
101 58190 724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	30,000	0	0	0	1,084,055	1,414,500	330,445	77%
101 58190 ---		0	0	0	30,000	0	0	0	1,084,055	1,414,500	330,445	77%
101 58190 ---		37,500	0	-37,500	708,957	56,562	68,112	11,550	1,084,055	2,191,156	1,038,989	53%
=====												
58220	AIRPORT											
000	-											
101 58220 316	CONTRIBUTION - TCAA FTZ	0	0	0	18,730	4,683	0	-4,683	0	19,987	19,987	0%
101 58220 630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	0	0	0	0	0	0	0%
101 58220 ---		0	0	0	578,223	4,683	0	-4,683	0	19,987	19,987	0%
101 58220 ---		0	0	0	578,223	4,683	0	-4,683	0	19,987	19,987	0%
=====												
58300	VETERANS' SERVICES											
000	-											
101 58300 189	OTHER SALARIES & WAGES	0	4,039	4,039	2,962	0	9,491	9,491	0	35,140	25,649	27%
101 58300 201	SOCIAL SECURITY	0	248	248	184	0	583	583	0	2,180	1,597	27%
101 58300 204	PENSIONS	0	0	0	0	0	0	0	0	4,330	4,330	0%
101 58300 212	EMPLOYER MEDICARE	0	58	58	43	0	136	136	0	510	374	27%
101 58300 302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%

Fnd Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58300		VETERANS' SERVICES											
000		--											
101 58300 307		COMMUNICATION	42	42	0	561	126	84	-42	0	1,200	1,116	7%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	0	18	18	57	5	18	12	82	100	0	100%
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	6	14	8	32	6	14	8	0	600	586	2%
101 58300 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101 58300 355		TRAVEL	0	422	422	0	0	1,522	1,522	0	4,000	2,478	38%
101 58300 399		OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	12,450	13,446	996	0	53,900	40,454	25%
101 58300 435		OFFICE SUPPLIES	0	133	133	1,142	0	133	133	0	3,000	2,867	4%
101 58300 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101 58300 709		DATA PROCESSING EQUIPMENT	0	0	0	2,355	0	0	0	0	1,400	1,400	0%
101 58300 711		FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101 58300 ---			4,198	9,456	5,258	57,585	13,036	26,383	13,346	82	112,010	85,545	24%
101 58300 ---			4,198	9,456	5,258	57,585	13,036	26,383	13,346	82	112,010	85,545	24%
=====													
58500		CONTRIBUTIONS TO OTHER AGENCIE											
000		--											
101 58500 316		CONTRIBUTIONS	22,500	0	-22,500	40,500	27,000	0	-27,000	0	40,500	40,500	0%
101 58500 ---			22,500	0	-22,500	40,500	27,000	0	-27,000	0	40,500	40,500	0%
101 58500 ---			22,500	0	-22,500	40,500	27,000	0	-27,000	0	40,500	40,500	0%
=====													
58600		EMPLOYEE BENEFITS											
000		--											
101 58600 202		HANDLING CHARGES & ADMINISTR	2,684	-4,469	-7,153	10,319	5,344	0	-5,344	0	0	0	0%
101 58600 206		LIFE INSURANCE	0	0	0	0	2,555	0	-2,555	0	0	0	0%
101 58600 210		UNEMPLOYMENT COMPENSATION	3,383	0	-3,383	0	3,383	0	-3,383	0	0	0	0%
101 58600 ---			6,067	-4,469	-10,536	10,319	11,282	0	-11,282	0	0	0	0%
101 58600 ---			6,067	-4,469	-10,536	10,319	11,282	0	-11,282	0	0	0	0%
=====													

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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											
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	225	225	0	-225	0	0	0	0%
101	58804	---		0	0	0	225	225	0	-225	0	0	0	0%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	60,030	225	0	-225	0	0	0	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	87,031	0	0	0	0	0	0	0%
101	58807	---		0	0	0	87,031	0	0	0	0	0	0	0%
101	58807	---		0	0	0	87,031	0	0	0	0	0	0	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58900			MISCELLANEOUS											
000			-											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	0	0	161,462	0	0	0	0	0	0	0%
101	58900	---		0	0	0	161,462	0	0	0	0	0	0	0%
021			LOCAL GOV DIRECT APPR GRANT											
101	58900	590	TRNS TO OTH FUNDS/LOCAL GOV	0	0	0	15,158	0	0	0	0	0	0	0%
101	58900	---		0	0	0	15,158	0	0	0	0	0	0	0%
101	58900	---		0	0	0	176,620	0	0	0	0	0	0	0%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
101	-----	---		3,177,397	3,849,843	672,456	44,002,009	10,300,385	11,796,998	1,496,629	4,274,195	55,291,537	39,220,363	29%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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											
00000														
000			-											

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Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	5,623	7,008	1,385	58,056	14,285	16,192	1,907	0	60,970	44,778	27%
116	55732	141	FOREMEN	3,296	0	-3,296	27,842	9,526	7,957	-1,570	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	7,103	16,277	9,174	107,199	20,968	33,942	12,974	0	140,410	106,468	24%
116	55732	164	ATTENDANTS	21,955	42,178	20,222	306,779	63,039	96,095	33,057	0	365,233	269,138	26%
116	55732	169	PART'TIME PERSONNEL	4,898	7,607	2,709	52,355	13,367	15,485	2,118	0	112,410	96,925	14%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	2,507	4,364	1,857	33,185	7,850	9,996	2,146	0	45,200	35,204	22%
116	55732	202	ADMINISTRATIVE FEES	29	0	-29	110	57	48	-9	0	300	252	16%
116	55732	204	PENSIONS	3,012	6,314	3,302	40,155	8,230	15,078	6,848	0	74,070	58,992	20%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	14,719	15,431	713	175,191	44,156	46,961	2,805	0	220,100	173,139	21%
116	55732	206	LIFE INSURANCE	0	278	278	2,775	2,775	278	-2,497	0	1,200	922	23%
116	55732	212	EMPLOYER MEDICARE	586	1,021	434	7,761	1,836	2,338	502	0	10,560	8,222	22%
116	55732	307	COMMUNICATION	261	252	-9	2,580	625	461	-164	0	2,940	2,479	16%
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	43	18	-26	333	43	135	91	365	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	100	100	100	100	100	0	0	100	0	100%
116	55732	333	LICENSES	0	0	0	68	0	0	0	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	6,865	8,424	1,559	23,532	13,379	13,636	256	5,264	36,000	17,100	53%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	1,694	0	-1,694	26,333	2,452	2,197	-255	10,803	40,000	27,000	33%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	0	70	70	330	400	0	100%
116	55732	348	POSTAL CHARGES	0	0	0	131	0	0	0	0	100	100	0%
116	55732	350	INTERNET CONNECTIVITY	355	208	-147	5,588	1,065	458	-607	0	6,000	5,543	8%
116	55732	351	RENTALS	1,817	1,667	-150	22,196	8,617	8,467	-150	13,433	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	200	0	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	370	0	112	112	0	1,000	888	11%
116	55732	356	REGISTRATION FEES	100	0	-100	100	100	100	0	0	400	300	25%
116	55732	359	DISPOSAL FEES	30,771	29,927	-844	350,732	67,232	59,164	-8,068	1,400	380,000	319,436	16%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	375	0	-375	0	1,000	1,000	0%
116	55732	412	DIESEL FUEL	4,568	10,370	5,802	67,729	9,332	19,137	9,805	62,363	101,000	19,500	81%
116	55732	415	ELECTRICITY	1,118	595	-523	9,664	2,033	2,088	56	0	10,000	7,912	21%
116	55732	418	EQUIPMENT AND MACHINERY PART	1,198	0	-1,198	3,575	1,341	1,121	-220	1,298	6,000	3,581	40%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	44	0	-44	473	44	0	-44	1,200	1,600	400	75%
116	55732	425	GASOLINE	721	1,402	681	9,355	1,464	2,051	587	10,449	14,000	1,500	89%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	0	0	2,655	1,056	391	-665	359	2,000	1,250	38%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	800	0	-800	800	800	0	-800	0	1,000	1,000	0%
116	55732	433	LUBRICANTS	130	494	363	2,117	722	925	203	675	6,000	4,400	27%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	-3	0	3	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	669	0	0	0	0	1,500	1,500	0%
116	55732	442	PROPANE GAS	51	85	34	781	187	221	34	479	1,000	300	70%
116	55732	446	SMALL TOOLS	0	0	0	459	0	0	0	388	1,000	612	39%
116	55732	450	TIRES AND TUBES	4,450	60	-4,390	15,958	4,450	6,297	1,847	3,203	20,000	10,500	48%
116	55732	451	UNIFORMS	114	0	-114	417	278	0	-278	400	600	200	67%
116	55732	453	VEHICLE PARTS	12	197	185	1,243	47	932	886	937	4,000	2,130	47%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	0	0	0	0	0	0	0%
116	55732	454	WATER AND SEWER	193	171	-22	1,840	337	295	-42	222	2,500	1,984	21%
116	55732	462	WIRE	0	0	0	5,690	2,350	3,420	1,071	0	7,000	3,580	49%
116	55732	499	OTHER SUPPLIES & MATERIALS	32	243	211	2,450	546	419	-127	1,375	4,000	2,207	45%
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	41	59	19	26,227	472	572	99	0	23,000	22,428	2%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,880	7,880	9,673	1,793	0	8,000	-1,673	121%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	19,689	21,661	22,512	851	0	23,000	488	98%
116	55732	515	LIABILITY CLAIMS	0	500	500	1,000	0	500	500	0	500	0	100%
116	55732	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	8	0	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	0	0	0	0	32,000	32,000	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	59,618	0	0	0	0	32,000	32,000	0%
116	55732	---		119,103	155,250	36,145	1,536,965	355,096	404,876	49,780	115,043	1,888,288	1,368,371	28%
116	55732	---		119,103	155,250	36,145	1,536,965	355,096	404,876	49,780	115,043	1,888,288	1,368,371	28%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	141	FOREMEN	3,256	0	-3,256	22,434	9,736	0	-9,736	0	0	0	0%
116	55759	164	ATTENDANTS	1,760	3,528	1,768	23,422	3,480	8,176	4,696	0	29,820	21,644	27%
116	55759	169	PART'TIME PERSONNEL	0	0	0	1,459	1,459	0	-1,459	0	12,000	12,000	0%
116	55759	188	BONUS PAYMENTS	0	0	0	1,245	1,245	0	-1,245	0	0	0	0%
116	55759	201	SOCIAL SECURITY	298	219	-79	2,925	948	507	-441	0	2,600	2,093	19%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	204	PENSIONS	482	424	-58	4,346	1,171	984	-187	0	3,590	2,606	27%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	618	0	-618	4,324	1,853	0	-1,853	0	0	0	0%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	456	0	0	0	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	70	51	-19	684	222	119	-103	0	610	491	19%
116	55759	307	COMMUNICATION	98	0	-98	821	196	0	-196	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	13,987	5,925	-8,062	138,898	24,623	15,576	-9,047	39,424	120,000	65,000	46%
116	55759	333	LICENSES	0	0	0	25	25	0	-25	0	100	100	0%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	150	150	225	75	0	300	75	75%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	98	0	-98	1,193	196	112	-84	0	1,200	1,088	9%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	0	0	0	0	0	0	0%
116	55759	454	WATER AND SEWER	47	0	-47	195	69	26	-43	0	250	224	11%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		20,714	10,147	-10,567	203,541	45,373	25,725	-19,648	39,424	172,790	107,641	38%
116	55759	---		20,714	10,147	-10,567	203,541	45,373	25,725	-19,648	39,424	172,790	107,641	38%
116	-----	---		139,817	165,397	25,578	1,740,506	400,469	430,601	30,132	154,467	2,061,078	1,476,012	28%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	0	0	0	0	5,000	5,000	0%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	5,000	0	5,000	5,000	0	5,000	0	100%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	250	250	0%
122	54150	333	LICENSES	0	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	50	61	10	1,105	100	121	21	984	2,500	1,395	44%
122	54150	355	TRAVEL	0	0	0	816	0	0	0	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	0	0	0	1,298	0	0	0	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	3,214	0	765	765	0	5,000	4,235	15%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	2,420	2,420	0	0	2,420	2,420	3,533	7,500	1,547	79%
122	54150	510	TRUSTEE'S COMMISSION	2	4	2	110	39	34	-4	0	600	566	6%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	7,500	7,500	0%
122	54150	---		52	2,485	2,432	16,156	139	8,340	8,202	4,517	39,470	26,613	33%
122	54150	---		52	2,485	2,432	16,156	139	8,340	8,202	4,517	39,470	26,613	33%
122	-----	---		52	2,485	2,432	16,156	139	8,340	8,202	4,517	39,470	26,613	33%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	BRIGHTRIDGE BROADBAND - ARPA	0	0	0	0	0	0	0	2,646,912	2,646,912		0%
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	0	0	0	0	2,000,000	2,000,000		0%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	500,000	500,000		0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	0	0	0	0	0	0	0	1,500,000	1,500,000		0%
127	58831	590	DETENTION CENTER-HVAC	0	0	0	0	0	0	0	2,400,000	2,400,000		0%
127	58831	790	OTHER EQUIPMENT- WATERLINE E	0	0	0	503,032	0	0	0	0	0	0	0%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	0	0	217,813	0	0	0	300,000	300,000		0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	74,202	0	0	0	0	0	0	0%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	1,500,000	0	0	0	0	0	0	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	0	0	0	0	620,669	620,669		0%
127	58831	799	SHERIFF BALLISTIC SHIELDS	0	0	0	0	0	0	0	216,000	216,000	0	100%
127	58831	---		0	0	0	2,295,047	0	0	0	216,000	10,183,581	9,967,581	2%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	2,500	0	0	0	0	0	0	0%
127	58831	---		0	0	0	2,500	0	0	0	0	0	0	0%
127	58831	---		0	0	0	2,297,547	0	0	0	216,000	10,183,581	9,967,581	2%
127	-----	---		0	0	0	2,297,547	0	0	0	216,000	10,183,581	9,967,581	2%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	101	COUNTY OFFICIAL	9,925	10,887	962	120,538	29,774	32,661	2,887	0	130,642	97,981	25%
131	61000	103	ASSISTANT	6,595	9,893	3,298	103,642	19,628	40,360	20,732	0	87,789	47,429	46%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	5,333	1,778	46,378	10,581	12,443	1,862	0	47,324	34,881	26%
131	61000	161	SECRETARY	7,800	12,194	4,394	101,753	23,214	28,289	5,075	0	104,225	75,936	27%
131	61000	189	OTHER SALARIES & WAGES	1,351	0	-1,351	17,698	4,022	676	-3,347	0	17,650	16,974	4%
131	61000	201	SOCIAL SECURITY	1,726	2,308	582	23,321	5,155	6,905	1,750	0	24,034	17,129	29%
131	61000	202	HANDLING CHARGES & ADMINISTR	143	0	-143	549	284	238	-47	0	1,000	762	24%
131	61000	204	PENSIONS	2,809	4,608	1,800	36,039	8,382	11,687	3,306	0	46,632	34,945	25%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	5,085	-218	62,726	16,216	14,921	-1,295	0	68,800	53,879	22%
131	61000	206	LIFE INSURANCE	0	1,269	1,269	12,168	5,698	1,269	-4,429	0	12,700	11,431	10%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	-275	-275	0	0	-275	-275	0	13,500	13,775	-2%
131	61000	212	EMPLOYER MEDICARE	404	540	136	5,454	1,206	1,615	409	0	5,621	4,006	29%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	144	90	108	18	0	600	492	18%
131	61000	302	ADVERTISING	0	0	0	323	0	74	74	527	2,000	1,400	30%
131	61000	307	COMMUNICATION	441	442	1	5,710	1,422	1,202	-220	0	10,000	8,798	12%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	45	45	1,284	0	136	136	500	5,500	4,864	12%
131	61000	320	DUES AND MEMBERSHIPS	50	0	-50	5,672	4,872	4,797	-75	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	316	416	100	5,252	1,169	906	-263	3,994	6,500	1,600	75%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	0	0	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	800	0	-800	5,450	1,300	900	-400	4,100	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	162	47	0	-47	0	2,500	2,500	0%
131	61000	333	LICENSES	113	0	-113	353	218	77	-141	0	300	224	26%
131	61000	334	MAINTENANCE AGREEMENTS	231	57	-174	13,858	9,364	168	-9,197	14,642	15,000	190	99%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	2,968	0	0	0	0	2,000	2,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	120	60	-60	660	180	180	0	620	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	89	0	116	116	0	150	34	77%
131	61000	349	PRINTING	0	463	463	315	0	463	463	0	1,500	1,038	31%
131	61000	350	INTERNET CONNECTIVITY	388	345	-43	3,831	858	1,034	176	0	2,500	1,466	41%
131	61000	351	RENTALS	0	123	123	1,208	0	369	369	1,200	1,500	-69	105%
131	61000	355	TRAVEL	60	0	-60	3,913	462	318	-144	0	5,000	4,682	6%
131	61000	356	REGISTRATION FEES	0	375	375	1,350	300	375	75	0	1,000	625	38%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	730	0	427	427	0	1,000	573	43%
131	61000	411	DATA PROCESSING SUPPLIES	55	0	-55	890	55	0	-55	0	2,500	2,500	0%
131	61000	415	ELECTRICITY	399	439	41	4,024	744	866	122	0	5,500	4,634	16%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	208	0	-208	736	591	0	-591	290	500	210	58%
131	61000	434	NATURAL GAS	47	52	5	2,057	93	101	8	0	3,500	3,399	3%
131	61000	435	OFFICE SUPPLIES	349	0	-349	3,053	581	0	-581	0	3,500	3,500	0%
131	61000	454	WATER AND SEWER	0	64	64	706	63	145	82	0	2,000	1,855	7%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	385	25	0	-25	100	2,500	2,400	4%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	5,297	5,297	6,997	1,700	0	10,098	3,101	69%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,231	13,231	13,058	-173	0	15,000	1,942	87%
131	61000	510	TRUSTEE'S COMMISSION	3,277	3,368	92	133,480	10,218	10,494	276	0	133,000	122,506	8%
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	103,853	112,535	8,682	0	130,000	17,465	87%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	552	552	0%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	8,070	0	0	0	0	5,600	5,600	0%
131	61000	---		46,464	58,091	11,629	893,184	329,422	363,656	34,232	25,973	1,024,793	635,167	38%
131	61000	---		46,464	58,091	11,629	893,184	329,422	363,656	34,232	25,973	1,024,793	635,167	38%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	7,843	2,037	75,746	17,281	18,590	1,309	0	77,289	58,699	24%
131	62000	141	FOREMAN	17,261	26,410	9,149	225,171	51,370	61,450	10,080	0	229,759	168,309	27%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	22,540	32,434	9,894	294,157	69,003	77,324	8,321	0	444,051	366,727	17%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	11,608	18,643	7,035	156,788	34,461	44,591	10,130	0	241,735	197,144	18%
131	62000	147	TRUCK DRIVERS	25,242	43,961	18,719	321,112	72,829	101,069	28,240	0	386,260	285,191	26%
131	62000	149	LABORERS	19,088	27,809	8,721	244,571	56,669	68,386	11,718	0	340,532	272,146	20%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	27	27	848	153	211	58	0	4,000	3,789	5%
131	62000	201	SOCIAL SECURITY	5,942	9,335	3,393	77,395	17,621	21,831	4,210	0	107,107	85,276	20%
131	62000	204	PENSIONS	9,033	17,922	8,890	121,170	27,173	42,316	15,143	0	207,822	165,507	20%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,034	41,745	3,710	456,202	115,292	123,591	8,300	0	562,700	439,109	22%
131	62000	212	EMPLOYER MEDICARE	1,390	2,183	793	18,101	4,121	5,106	984	0	25,050	19,944	20%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%
131	62000	307	COMMUNICATION	437	322	-115	4,778	1,165	960	-205	0	9,100	8,140	11%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	12,823	379	379	0	1	50,000	49,620	1%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	321	ENGINEERING SERVICES	0	0	0	14,746	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	450	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	145	0	0	0	0	0	0	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,689	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	328	0	0	0	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	108	362	255	0	600	238	60%
131	62000	351	RENTALS	69	0	-69	775	314	303	-12	0	1,500	1,198	20%
131	62000	359	DISPOSAL FEES	0	0	0	589	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	480	0	-480	1,480	480	0	-480	0	2,000	2,000	0%
131	62000	408	CONCRETE	2,432	0	-2,432	5,412	2,432	0	-2,432	780	10,000	9,220	8%
131	62000	409	CRUSHED STONE	5,044	241	-4,803	48,286	7,231	2,979	-4,252	47,021	83,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	3,366	9,281	5,915	87,749	16,270	36,678	20,408	62,943	130,000	30,379	77%
131	62000	415	ELECTRICITY	766	680	-86	8,311	1,454	1,724	269	0	13,000	11,276	13%
131	62000	417	EQUIPMENT PARTS' LIGHT	140	154	14	676	208	384	177	0	1,200	816	32%
131	62000	420	FERTILIZER	0	0	0	2,065	279	0	-279	331	2,000	1,670	17%
131	62000	425	GASOLINE	-62	3,480	3,542	87,242	10,497	28,024	17,527	26,932	95,000	40,044	58%
131	62000	426	GENERAL CONSTRUCTION MATERIA	680	280	-400	4,920	1,135	367	-768	0	5,000	4,633	7%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	62000	427	ICE	35	45	10	235	125	85	-40	215	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	79,100	17,710	0	-17,710	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	0	0	0	24,228	0	5,570	5,570	10,000	21,500	5,930	72%
131	62000	444	SALT	0	0	0	25,928	0	0	0	50,000	80,000	30,000	63%
131	62000	446	SMALL TOOLS	17	0	-17	694	17	0	-17	0	1,500	1,500	0%
131	62000	451	UNIFORMS	0	0	0	12,130	0	0	0	12,000	12,000	0	100%
131	62000	454	WATER AND SEWER	97	184	87	1,556	221	273	53	0	1,700	1,427	16%
131	62000	467	FENCING	0	0	0	965	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	256	256	8,379	0	376	376	0	9,000	8,624	4%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,000	8,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		169,481	243,356	73,875	2,427,367	525,998	642,929	116,933	260,223	3,277,005	2,373,856	28%
131	62000	---		169,481	243,356	73,875	2,427,367	525,998	642,929	116,933	260,223	3,277,005	2,373,856	28%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,720	5,580	1,860	48,535	11,106	13,020	1,914	0	49,517	36,497	26%
131	63100	141	FOREMAN	12,869	19,495	6,626	167,884	38,337	45,425	7,088	0	171,297	125,872	27%
131	63100	142	MECHANICS	9,863	10,805	942	130,856	29,145	28,458	-687	0	168,230	139,772	17%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,558	2,139	582	20,486	4,624	5,132	507	0	24,307	19,175	21%
131	63100	204	PENSIONS	2,542	4,316	1,774	33,490	7,552	10,233	2,681	0	47,163	36,930	22%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,727	6,571	-1,156	89,276	23,180	19,712	-3,468	0	94,600	74,888	21%
131	63100	212	EMPLOYER MEDICARE	364	500	136	4,791	1,082	1,200	119	0	5,685	4,485	21%
131	63100	307	COMMUNICATION	123	125	2	1,509	383	374	-9	0	4,000	3,626	9%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	412	421	9	5,182	1,281	834	-448	239	9,000	7,928	12%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	4,836	4,836	2,995	-1,841	205	3,200	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,506	0	0	0	0	500	500	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	1,879	4,847	2,968	25,529	2,826	7,175	4,349	2,345	31,500	21,980	30%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	968	442	-526	23,354	2,275	1,317	-958	2,063	31,500	28,120	11%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	475	108	108	0	0	600	492	18%
131	63100	351	RENTALS	9	0	-9	345	9	0	-9	200	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	600	0	-600	1,150	600	0	-600	1,000	2,000	1,000	50%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	1,067	500	-567	6,096	1,835	500	-1,335	0	6,200	5,700	8%
131	63100	415	ELECTRICITY	574	632	59	6,229	1,024	1,257	232	0	9,000	7,743	14%
131	63100	416	EQUIPMENT PARTS - HEAVY	4,677	3,783	-894	83,109	16,389	14,781	-1,607	7,578	83,400	61,041	27%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	8,452	3,397	-5,056	80,936	15,551	14,022	-1,530	5,423	83,400	63,955	23%
131	63100	417	DISCOUNTS TAKEN	-8	0	8	-47	-38	-4	35	0	0	4	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	77	77	7,089	897	77	-819	0	8,000	7,923	1%
131	63100	424	GARAGE SUPPLIES	2,079	2,146	66	17,520	5,055	3,646	-1,410	846	18,000	13,508	25%
131	63100	424	DISCOUNTS TAKEN	-2	0	2	-5	-4	-2	2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	2,925	0	2,969	2,969	0	3,000	31	99%
131	63100	433	LUBRICANTS	1,517	7,023	5,507	17,593	1,998	10,587	8,589	4,591	25,000	9,822	61%
131	63100	433	DISCOUNTS TAKEN	-3	0	3	-3	-3	0	3	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	4	0	-4	1,449	31	0	-31	154	1,200	1,046	13%
131	63100	440	PIPE - METAL	0	0	0	586	0	0	0	0	3,000	3,000	0%
131	63100	442	PROPANE GAS	0	0	0	10,487	0	0	0	10,000	12,000	2,000	83%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	446	SMALL TOOLS	384	20	-364	2,077	840	20	-820	88	4,500	4,391	2%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	10,267	3,917	-6,350	39,668	18,674	5,621	-13,053	800	55,000	48,579	12%
131	63100	453	VEHICLE PARTS	0	0	0	2,471	0	0	0	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	702	0	-702	1,471	963	160	-803	0	1,000	840	16%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	12,500	12,500	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
131	63100	---		72,380	76,772	4,393	843,848	190,549	189,617	-933	35,532	986,299	761,150	23%
131	63100	---		72,380	76,772	4,393	843,848	190,549	189,617	-933	35,532	986,299	761,150	23%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,880	11,950	4,070	102,796	23,452	27,839	4,387	0	104,891	77,052	27%
131	63500	143	EQUIPMENT OPERATORS	23,138	32,722	9,584	285,296	69,607	76,116	6,509	0	314,614	238,498	24%
131	63500	147	TRUCK DRIVERS	34,139	62,397	28,258	467,001	101,619	145,220	43,600	0	546,838	401,619	27%
131	63500	149	LABORERS	12,193	21,847	9,654	168,157	31,636	51,723	20,086	0	229,014	177,291	23%
131	63500	187	OVERTIME PAY	0	0	0	34	0	0	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,498	7,633	3,135	59,619	13,117	17,574	4,457	0	74,423	56,849	24%
131	63500	204	PENSIONS	7,063	14,292	7,229	94,214	21,180	33,373	12,193	0	144,403	111,030	23%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	29,016	30,873	1,857	347,556	88,878	92,618	3,740	0	362,800	270,182	26%
131	63500	212	EMPLOYER MEDICARE	1,052	1,785	733	13,943	3,068	4,110	1,042	0	17,406	13,296	24%
131	63500	307	COMMUNICATION	82	83	1	1,048	260	251	-9	0	3,400	3,149	7%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,473	0	2,193	2,193	4,520	6,750	37	99%
131	63500	327	FREIGHT EXPENSES	5,089	2,979	-2,111	20,736	10,408	12,103	1,695	13,296	30,000	4,601	85%
131	63500	327	DISCOUNTS TAKEN	0	0	0	-4	0	0	0	0	0	0	0%
131	63500	333	LICENSES	0	0	0	590	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	1,623	0	0	0	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	394	108	108	0	0	600	492	18%
131	63500	351	RENTALS	0	0	0	0	0	0	0	100	1,000	900	10%
131	63500	361	PERMITS	0	0	0	475	475	475	0	0	475	0	100%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	5,000	5,000	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	404	ASPHALT ' HOT MIX	223,562	153,378	-70,185	914,553	474,342	682,480	208,138	117,520	800,000	0	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-2,236	-1,534	702	-8,992	-4,743	-6,825	-2,081	2,128	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	18,848	0	-18,848	71,884	35,033	0	-35,033	60,000	65,000	5,000	92%
131	63500	409	CRUSHED STONE	56,015	40,612	-15,403	247,596	118,254	153,187	34,933	66,813	345,000	125,000	64%
131	63500	412	DIESEL FUEL	24,423	0	-24,423	157,865	37,967	44,367	6,400	54,312	250,000	151,321	39%
131	63500	415	ELECTRICITY	5,262	5,880	618	43,763	10,514	11,519	1,005	0	55,000	43,481	21%
131	63500	418	EQUIPMENT AND MACHINERY PART	5,061	2,699	-2,361	16,586	5,061	3,122	-1,939	0	9,000	5,878	35%
131	63500	418	DISCOUNTS TAKEN	0	0	0	-24	0	0	0	0	0	0	0%
131	63500	423	FUEL OIL	16,560	11,220	-5,340	56,580	31,020	33,990	2,970	16,010	60,000	10,000	83%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	989	0	107	107	436	1,800	1,257	30%
131	63500	433	LUBRICANTS	1,087	0	-1,087	1,582	1,087	0	-1,087	0	1,500	1,500	0%
131	63500	434	NATURAL GAS	42	43	1	707	84	86	2	0	1,700	1,614	5%
131	63500	445	SAND	10,467	1,130	-9,337	35,119	16,185	1,130	-15,055	28,870	59,000	29,000	51%
131	63500	454	WATER AND SEWER	0	121	121	1,171	114	232	118	0	1,300	1,068	18%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	480	80	410	330	0	800	390	51%
131	63500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	15,512	0	0	0	0	53,000	53,000	0%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	63500	---		483,277	400,146	-83,132	3,120,322	1,088,806	1,387,508	298,701	364,005	3,567,764	1,816,252	49%
131	63500	---		483,277	400,146	-83,132	3,120,322	1,088,806	1,387,508	298,701	364,005	3,567,764	1,816,252	49%
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63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,077	5,002	1,925	40,858	9,200	11,622	2,422	0	43,514	31,892	27%
131	63600	149	LABORERS	1,348	2,233	885	11,304	3,870	5,663	1,793	0	32,032	26,369	18%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	260	433	173	3,060	767	1,026	259	0	4,746	3,720	22%
131	63600	204	PENSIONS	296	602	306	3,962	884	1,398	514	0	9,209	7,811	15%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	4,928	5,322	394	0	21,300	15,978	25%
131	63600	212	EMPLOYER MEDICARE	61	101	41	716	179	240	60	0	1,110	870	22%
131	63600	327	FREIGHT EXPENSES	30	0	-30	306	30	0	-30	0	700	700	0%
131	63600	443	ROAD SIGNS	5,148	0	-5,148	15,626	5,148	0	-5,148	0	14,500	14,500	0%
131	63600	446	SMALL TOOLS	0	0	0	86	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			-											
131	63600	468	CHEMICALS	0	0	0	1,388	0	0	0	0	3,000	3,000	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	89	0	0	0	0	1,000	1,000	0%
131	63600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	---		11,863	10,145	-1,717	97,107	25,006	25,271	264	0	134,111	108,840	19%
131	63600	---		11,863	10,145	-1,717	97,107	25,006	25,271	264	0	134,111	108,840	19%
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68000			CAPITAL OUTLAY											
000			-											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	17,550	0	-17,550	94,136	34,986	0	-34,986	0	385,000	385,000	0%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	31,104	0	0	0	0	40,000	40,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	178,421	185,621	7,200	96%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	475,169	0	0	0	0	50,000	50,000	0%
131	68000	718	MOTOR VEHICLES	0	0	0	1,489,400	0	0	0	74,000	100,000	26,000	74%
131	68000	723	RIGHT OF WAY	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	30,780	0	-30,780	30,780	30,780	0	-30,780	0	50,830	50,830	0%
131	68000	---		48,330	0	-48,330	2,120,589	65,766	0	-65,766	252,421	821,951	569,530	31%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	0	0	45,000	0	0	0	0	1,946,500	1,946,500	0%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	-2,000	-2,000	8,500	0	0	0	0	0	0	0%
131	68000	---		0	-2,000	-2,000	53,500	0	0	0	0	1,946,500	1,946,500	0%
605			GARLAND RD BRIDGE											
131	68000	705	BRIDGE CONSTR - GARLAND RD	0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		48,330	-2,000	-50,330	3,032,710	65,766	0	-65,766	252,421	2,768,451	2,516,030	9%
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Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
131			HIGHWAY FUND											
00000														
000														
131	-----	---		831,795	786,510	-45,282	10,414,538	2,225,547	2,608,981	383,431	938,154	11,758,423	8,211,295	30%
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Fnd	Acct	Obj	Account Level Description	September 2021-22	September 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,310,000	0	0	0	0	1,375,000	1,375,000	0%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	320,000	130,000	0	-130,000	0	0	0	0%
151	82110	---		0	0	0	1,630,000	130,000	0	-130,000	0	1,375,000	1,375,000	0%
151	82110	---		0	0	0	1,630,000	130,000	0	-130,000	0	1,375,000	1,375,000	0%
82120			HIGHWAYS AND STREETS - PRINCIP											
000			-											
151	82120	602	PRINCIPAL ON NOTES	0	0	0	954,547	258,357	0	-258,357	0	0	0	0%
151	82120	---		0	0	0	954,547	258,357	0	-258,357	0	0	0	0%
151	82120	---		0	0	0	954,547	258,357	0	-258,357	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	6,280,000	145,000	0	-145,000	0	6,055,000	6,055,000	0%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	375,453	86,643	0	-86,643	0	0	0	0%
151	82130	---		0	0	0	6,655,453	231,643	0	-231,643	0	6,055,000	6,055,000	0%
151	82130	---		0	0	0	6,655,453	231,643	0	-231,643	0	6,055,000	6,055,000	0%
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	0	0	0	1,050,368	0	0	0	0	994,918	994,918	0%
151	82210	604	INTEREST ON NOTES	0	0	0	5,777	4,363	0	-4,363	0	0	0	0%
151	82210	---		0	0	0	1,056,145	4,363	0	-4,363	0	994,918	994,918	0%
151	82210	---		0	0	0	1,056,145	4,363	0	-4,363	0	994,918	994,918	0%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	18,392	13,226	0	-13,226	0	0	0	0%
151	82220	---		0	0	0	18,392	13,226	0	-13,226	0	0	0	0%
151	82220	---		0	0	0	18,392	13,226	0	-13,226	0	0	0	0%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	23,771	13,100	-10,671	4,073,530	32,208	13,100	-19,108	0	3,823,960	3,810,860	0%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	5,199	0	-5,199	0	0	0	0%
151	82230	---		23,771	13,100	-10,671	4,080,855	37,407	13,100	-24,307	0	3,823,960	3,810,860	0%
151	82230	---		23,771	13,100	-10,671	4,080,855	37,407	13,100	-24,307	0	3,823,960	3,810,860	0%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	508	654	146	265,216	1,899	2,831	932	0	275,000	272,169	1%
151	82310	699	OTHER DEBT SERVICE	0	0	0	5,760	3,169	3,367	199	0	6,500	3,133	52%
151	82310	---		508	654	146	270,976	5,068	6,198	1,131	0	281,500	275,302	2%
151	82310	---		508	654	146	270,976	5,068	6,198	1,131	0	281,500	275,302	2%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
=====														
151	-----	---		24,279	13,754	-10,525	14,666,368	680,064	19,298	-660,765	0	15,030,378	15,011,080	0%
=====														

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE											
82130	EDUCATION - PRINCIPAL											
000	-											
152 82130 601	PRINCIPAL ON BONDS	0	0	0	1,195,000	225,000	0	-225,000	0	0	0	0%
152 82130 602	PRINCIPAL ON NOTES	0	0	0	0	0	0	0	0	300,718	300,718	0%
152 82130 612	PRINCIPAL ON OTHER LOANS	0	27,338	27,338	0	0	82,014	82,014	0	0	-82,014	0%
152 82130 ---		0	27,338	27,338	1,195,000	225,000	82,014	-142,986	0	300,718	218,704	27%
152 82130 ---		0	27,338	27,338	1,195,000	225,000	82,014	-142,986	0	300,718	218,704	27%
=====												
82230	EDUCATION - INTEREST											
000	-											
152 82230 603	INTEREST ON BONDS	0	0	0	24,570	17,350	0	-17,350	0	0	0	0%
152 82230 604	INTEREST ON NOTES	0	0	0	0	0	0	0	0	9,933	9,933	0%
152 82230 613	INTERST ON OTHER LOANS	0	903	903	0	0	2,709	2,709	0	0	-2,709	0%
152 82230 ---		0	903	903	24,570	17,350	2,709	-14,641	0	9,933	7,224	27%
152 82230 ---		0	903	903	24,570	17,350	2,709	-14,641	0	9,933	7,224	27%
=====												
152 -----		0	28,241	28,241	1,219,570	242,350	84,723	-157,627	0	310,651	225,928	27%
=====												

Fnd Acct	Obj	Account Level Description	September 2021-22	September 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	39	51	12	27,303	212	226	13	0	33,000	32,774	1%
171 91110 707		BUILDING IMPROVEMENTS	0	0	0	110,001	0	0	0	0	1,215,000	1,215,000	0%
171 91110 709		DATA PROCESSING EQUIPMENT	2,554	0	-2,554	133,057	129,593	127,039	-2,554	0	152,000	24,961	84%
171 91110 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,927	22,000	17,073	22%
171 91110 ---			2,593	51	-2,542	270,361	129,805	127,265	-2,541	4,927	1,422,000	1,289,808	9%
108		ELECTION COMM SPACE RENO/NEW											
171 91110 706		ELECTION COMMISSION BUILDING	0	0	0	0	0	0	0	25,000	25,000	0	100%
171 91110 799		ELECTION SPACE RENOVATION	0	0	0	11,466	0	0	0	0	0	0	0%
171 91110 ---			0	0	0	11,466	0	0	0	25,000	25,000	0	100%
171 91110 ---			2,593	51	-2,542	281,827	129,805	127,265	-2,541	29,927	1,447,000	1,289,808	11%
91130		PUBLIC SAFETY PROJECTS											
000		-											
171 91130 707		BUILDING IMPROVEMENTS	0	0	0	2,286,825	0	0	0	11,682	131,000	119,318	9%
171 91130 708		PUB SAFETY - COMMUNICATIONS	0	0	0	99,985	0	0	0	0	0	0	0%
171 91130 709		DATA PROCESSING EQUIPMENT	0	1,400	1,400	179,899	0	1,400	1,400	33,410	52,000	17,190	67%
171 91130 710		FOOD SERVICE EQUIPMENT	0	0	0	0	0	0	0	0	82,000	82,000	0%
171 91130 711		FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	11,000	11,000	0%
171 91130 716		LAW ENFORCEMENT EQUIP	0	0	0	423,335	0	0	0	0	0	0	0%
171 91130 799		OTHER CAPITAL OUTLAY	0	0	0	283,560	0	0	0	0	0	0	0%
171 91130 ---			0	1,400	1,400	3,273,604	0	1,400	1,400	45,092	276,000	229,508	17%
171 91130 ---			0	1,400	1,400	3,273,604	0	1,400	1,400	45,092	276,000	229,508	17%

Account Level		September	September	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND											
91140	PUBLIC HEALTH AND WELFARE PROJ											
000	-											
171 91140 707	BUILDING IMPROVEMENTS	0	0	0	174,282	0	0	0	0	0	0	0%
171 91140 707	HEALTH DEPT RENOVATIONS	0	3,088	3,088	0	0	3,088	3,088	6,263	40,000	30,650	23%
171 91140 799	OTHER CAPITAL OUTLAY	0	0	0	261,558	0	0	0	458,362	458,400	38	100%
171 91140 ---		0	3,088	3,088	435,840	0	3,088	3,088	464,625	498,400	30,688	94%
834	HEALTH AWNING/DRIVE THRU GRANT											
171 91140 707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171 91140 ---		0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171 91140 ---		0	3,088	3,088	435,840	0	3,088	3,088	464,625	1,598,400	1,130,688	29%
91150	SOCIAL, CULTURAL AND RECREATIO											
000	-											
171 91150 724	BOONES CREEK ATHLETIC FIELDS	0	0	0	105,092	0	0	0	0	2,036,000	2,036,000	0%
171 91150 ---		0	0	0	105,092	0	0	0	0	2,036,000	2,036,000	0%
171 91150 ---		0	0	0	105,092	0	0	0	0	2,036,000	2,036,000	0%
95900	CAP PROJ - DONATED TO OTHERS											
601	KNOB CREEK RD OVERPASS											
171 95900 723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	4,700	0	0	0	0	0	0	0%
171 95900 ---		0	0	0	4,700	0	0	0	0	0	0	0%
171 95900 ---		0	0	0	4,700	0	0	0	0	0	0	0%
171 -----		2,593	4,539	1,946	4,101,063	129,805	131,753	1,947	539,644	5,357,400	4,686,004	13%

Fnd Acct	Obj	Account Level Description	September 2021-22	September 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	216	277	61	120,430	758	1,246	488	0	224,000	222,754	1%
177 91300 707		BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	0	3,082,000	3,082,000	0%
177 91300 707		BUILDING IMPR - DBHS	0	0	0	0	0	0	0	0	2,683,000	2,683,000	0%
177 91300 707		BUILDING IMPR - DCHS	0	0	0	0	0	0	0	0	2,425,000	2,425,000	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	524,009	0	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (DBHS)	0	0	0	808,351	0	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	815,390	0	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (GRAY)	0	0	0	165,000	0	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (BCES)	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0%
177 91300 ---			216	277	61	2,433,180	758	1,246	488	0	9,414,000	9,412,754	0%
106		BOE EESI LIGHTING UPGRADE 2022											
177 91300 707		BOE EESI LIGHTING UPGRADE 20	0	0	0	2,330,738	0	0	0	0	0	0	0%
177 91300 ---			0	0	0	2,330,738	0	0	0	0	0	0	0%
177 91300 ---			216	277	61	4,763,918	758	1,246	488	0	9,414,000	9,412,754	0%
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	639,961	639,760	-201	639,961	639,961	639,760	-201	0	640,000	240	100%
177 95100 729		SCHOOL BUSES	0	0	0	946,000	0	0	0	0	460,000	460,000	0%
177 95100 ---			639,961	639,760	-201	1,585,961	639,961	639,760	-201	0	1,100,000	460,240	58%
177 95100 ---			639,961	639,760	-201	1,585,961	639,961	639,760	-201	0	1,100,000	460,240	58%
177 -----			640,177	640,037	-140	6,349,879	640,719	641,006	287	0	10,514,000	9,872,994	6%

Fnd	Acct	Obj	Account Level Description	September 2021-22	September 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	25,025	17,013	-8,012	325,971	76,247	66,704	-9,543	0	225,124	158,420	30%
263	58600	202	STOP LOSS & VISION PREMIUMS	30,563	34,576	4,013	249,652	93,990	94,348	358	0	424,527	330,179	22%
263	58600	307	COMMUNICATIONS	238	70	-169	1,153	477	210	-267	0	0	-210	0%
263	58600	308	CONSULTANTS	2,917	2,917	0	35,000	5,833	5,833	0	0	35,000	29,167	17%
263	58600	312	CLINIC STAFFING CHARGES	12,593	15,137	2,544	165,444	25,370	29,295	3,925	0	175,000	145,705	17%
263	58600	312	CLINIC MEDICATIONS	11,841	11,104	-737	101,455	21,696	18,961	-2,735	0	120,000	101,039	16%
263	58600	312	CLINIC LAB CHARGES	1,461	769	-693	10,565	2,301	2,869	569	0	19,000	16,131	15%
263	58600	312	CLINIC SUPPLIES & TELEMED	1,141	142	-999	7,246	2,038	158	-1,879	0	23,370	23,212	1%
263	58600	312	CLINIC CONTRACT	9,733	9,325	-408	113,012	29,380	28,142	-1,238	0	140,000	111,858	20%
263	58600	347	PEST CONTROL	0	330	330	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	500	0	200	200	0	0	-200	0%
263	58600	351	RENTALS	1,502	0	-1,502	18,022	6,007	4,606	-1,402	0	18,800	14,194	24%
263	58600	413	MEDICAL SUPPLIES	5,449	180	-5,269	18,596	6,051	2,247	-3,804	12,661	0	-14,907	0%
263	58600	415	ELECTRICITY	140	168	28	1,536	256	340	84	0	1,400	1,060	24%
263	58600	435	OFFICE SUPPLIES	257	0	-257	1,342	257	0	-257	1,200	1,500	300	80%
263	58600	454	WATER AND SEWER	51	105	55	567	101	105	4	0	600	495	18%
263	58600	507	MEDICAL & DENTAL CLAIMS	304,963	364,153	59,189	4,024,600	621,797	875,567	253,770	0	4,021,000	3,145,433	22%
263	58600	507	BCBS EXPRESS SCRIPTS	197,012	206,399	9,387	1,865,866	523,679	466,996	-56,683	0	2,043,000	1,576,004	23%
263	58600	507	BCBS REBATES & SAVINGS	437	1,197	761	-522,610	603	-64,271	-64,874	0	-300,000	-235,729	21%
263	58600	599	OTHER CHARGES	0	0	0	2,179	0	0	0	0	0	0	0%
263	58600	---		605,323	663,685	58,361	6,420,426	1,416,413	1,532,640	116,228	13,861	6,948,651	5,402,151	22%
263	58600	---		605,323	663,685	58,361	6,420,426	1,416,413	1,532,640	116,228	13,861	6,948,651	5,402,151	22%
263	-----	---		605,323	663,685	58,361	6,420,426	1,416,413	1,532,640	116,228	13,861	6,948,651	5,402,151	22%

Number of Accounts: 1375

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