

Washington County, TN



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

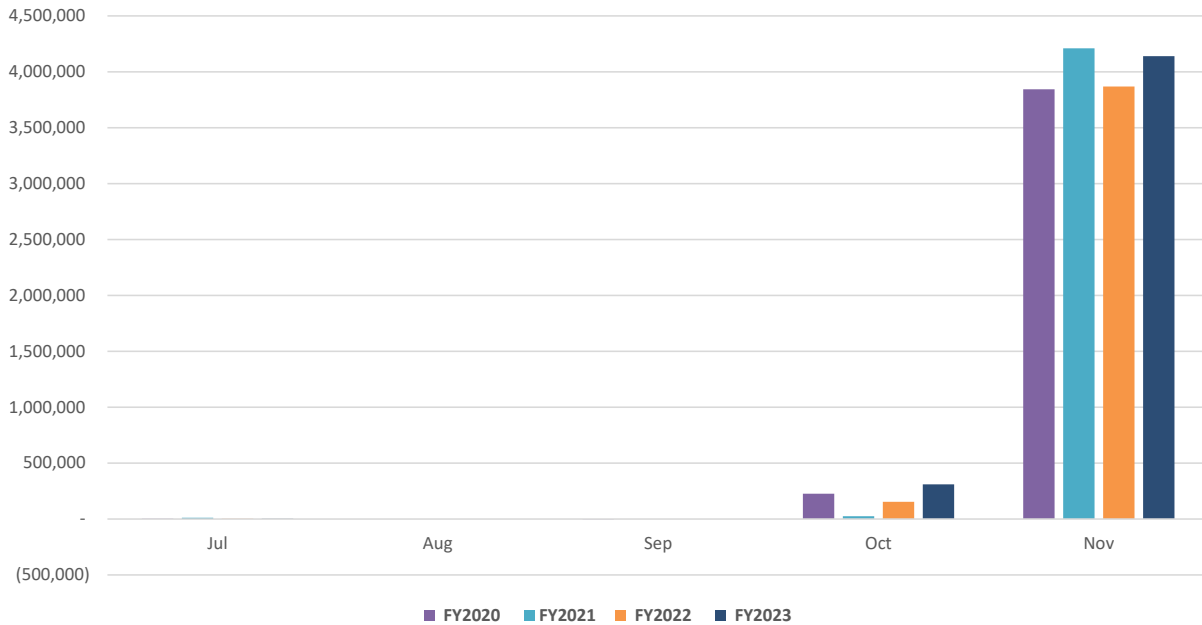
#	Fund	Fund Balance 6-30-2022	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 11-30-2022 (Unaudited)
101	General	21,185,961	11,088,480	22,837,157	(11,748,677)	9,437,284
116	Solid Waste	648,565	409,332	810,525	(401,193)	247,372
122	Drug	353,307	6,855	17,748	(10,893)	342,414
127	ARPA Special Revenue	22,593,305	1,035	1,776,151	(1,775,116)	20,818,189
131	Highway	6,573,430	2,978,519	4,406,207	(1,427,688)	5,145,742
151	Debt Service	6,144,478	2,815,544	2,466,049	349,495	6,493,973
152	Rural Debt Service	9,927	141,229	141,205	24	9,951
171	Capital Projects	5,614,179	238,504	714,750	(476,246)	5,137,933
177	Education Capital Projects	4,857,279	1,235,466	664,107	571,359	5,428,638
263	Self-Insurance	3,791,894	2,864,071	2,712,048	152,023	3,943,917

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%	309,450	1.4%
Nov	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%
Dec	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%	-	19.7%
Jan	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%	-	19.7%
Feb	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%	-	19.7%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	-	19.7%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	-	19.7%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	-	19.7%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	-	19.7%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>4,450,128</u>	19.7%
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>(18,167,230)</u>	

General Fund - Property Tax

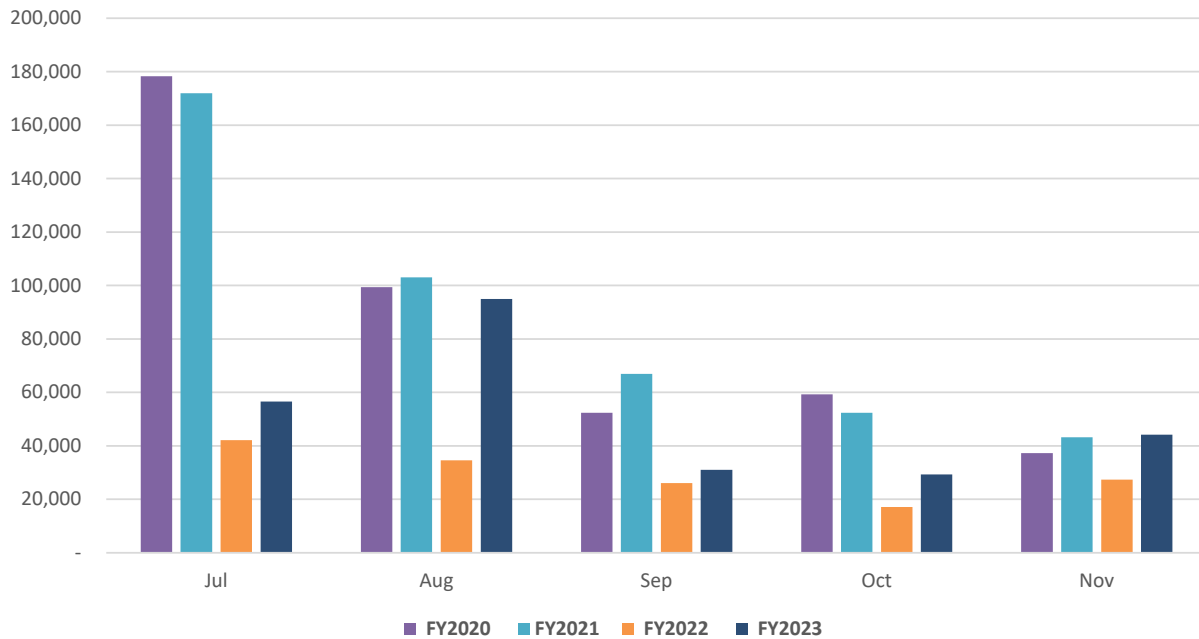


General Fund

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%	29,328	46.3%
Nov	37,283	60.9%	43,249	62.5%	27,374	21.0%	44,167	55.9%
Dec	59,180	69.4%	38,597	68.0%	35,938	26.2%	-	55.9%
Jan	32,943	74.1%	41,410	73.9%	25,967	29.9%	-	55.9%
Feb	51,989	81.5%	73,600	84.4%	41,728	35.8%	-	55.9%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	-	55.9%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	-	55.9%
May	-	99.4%	21	100.9%	168	54.6%	-	55.9%
Jun	512	99.5%	-	100.9%	383	54.6%	-	55.9%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>256,049</u>	55.9%
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>(202,051)</u>	

General Fund - Trustee Prior Year Tax Collections

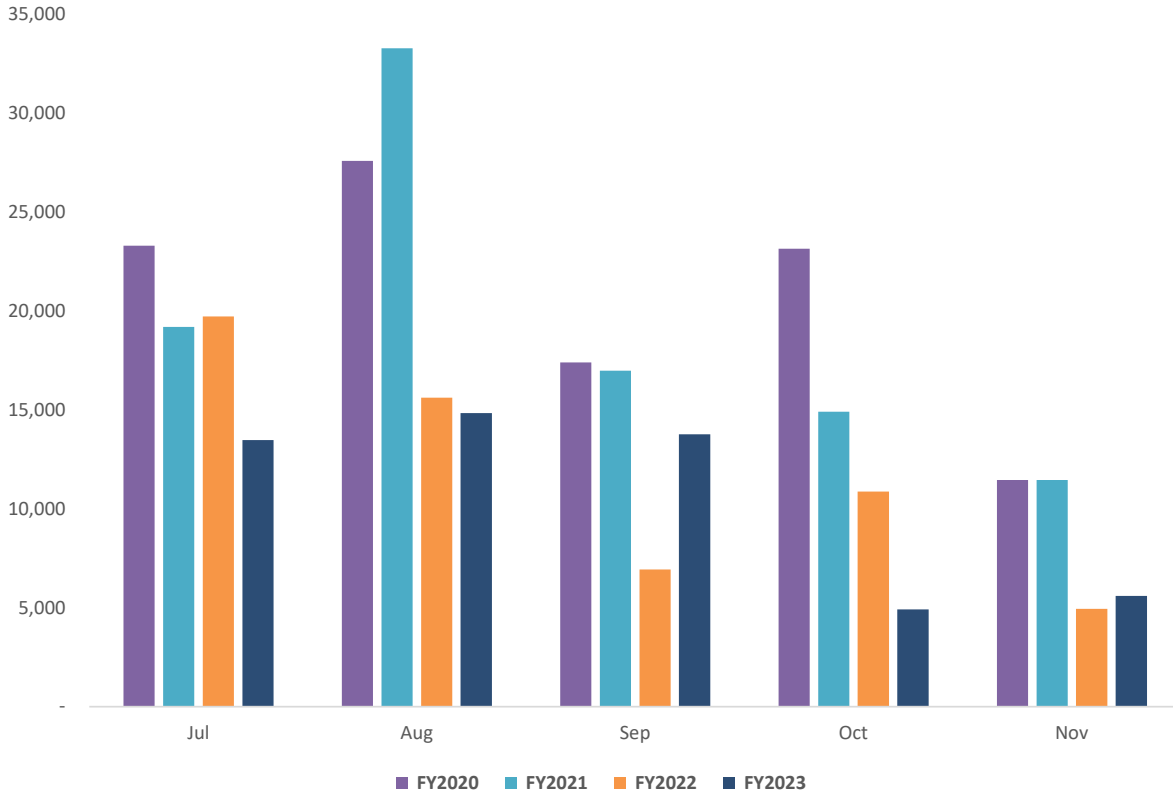


General Fund

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%	4,923	37.6%
Nov	11,467	41.2%	11,463	47.9%	4,941	38.8%	5,608	42.1%
Dec	9,223	44.9%	4,410	50.1%	3,463	41.1%	-	42.1%
Jan	9,521	48.7%	4,644	52.5%	4,223	43.9%	-	42.1%
Feb	19,354	56.4%	15,746	60.3%	4,813	47.1%	-	42.1%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	-	42.1%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	-	42.1%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	-	42.1%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	-	42.1%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	52,646	42.1%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(72,354)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	November 2021-22	November 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	3,869,542	4,139,581	270,040	22,748,220	4,023,917	4,450,129	426,212	11%	0	22,617,358	18,167,230	20%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	27,374	44,167	16,793	382,514	147,293	256,049	108,756	74%	0	458,100	202,051	56%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,328	15	-1,313	3,520	1,545	36	-1,509	-98%	0	7,500	7,464	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,941	5,608	667	107,676	58,126	52,647	-5,479	-9%	0	125,000	72,353	42%
101 40140	INTEREST AND PENALTY	5,924	8,409	2,485	114,785	32,292	35,414	3,122	10%	0	150,000	114,586	24%
101 40161	PILOT - TVA	0	1,827	1,827	1,827	1,827	1,827	0	0%	0	1,800	-27	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	394,937	0	857	857	0%	0	390,000	389,143	0%
101 40163	PILOT - OTHER	0	0	0	5,719	1,082	1,079	-3	0%	0	5,000	3,921	22%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	0	20,860	8,052	6,415	-1,637	-20%	0	18,000	11,585	36%
101 40250	LITIGATION TAX - GENERAL	12,383	14,478	2,095	147,912	62,273	65,794	3,521	6%	0	150,000	84,206	44%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,313	1,506	193	52	6,721	7,082	361	5%	0	14,000	6,918	51%
101 40268	LITIGATION TAX - COURT SECURIT	14,435	16,799	2,364	174,389	74,124	78,641	4,517	6%	0	150,000	71,359	52%
101 40270	BUSINESS TAX	17,518	12,166	-5,352	827,670	81,838	71,531	-10,308	-13%	0	750,000	678,469	10%
101 40320	BANK EXCISE TAX	0	0	0	149,290	0	0	0	0%	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	31,242	32,701	1,459	355,402	166,277	164,553	-1,724	-1%	0	380,000	215,447	43%
101 40390	OTHER STATUTORY LOCAL TAXES	8,660	10,676	2,015	105,467	44,921	47,529	2,608	6%	0	95,000	47,471	50%
101 40---	TOTAL LOCAL TAXES	3,996,264	4,289,537	293,273	25,540,240	4,710,288	5,239,583	529,294	11%	0	25,461,758	20,222,176	21%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	338	349	12	3,111	1,522	1,531	9	1%	0	3,000	1,469	51%
101 41140	CABLE TV FRANCHISE	3,559	3,213	-346	541,199	6,875	10,772	3,897	57%	0	540,000	529,228	2%
101 41520	BUILDING PERMITS	30,573	32,567	1,995	466,339	176,544	209,834	33,290	19%	0	425,000	215,167	49%
101 41590	OTHER PERMITS	570	0	-570	6,690	3,270	0	-3,270	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	35,040	36,129	1,091	1,017,339	188,211	222,137	33,926	18%	0	978,000	755,864	23%
42000	FINES												
101 42110	FINES	1,534	671	-864	36,650	8,382	9,974	1,592	19%	0	25,000	15,026	40%
101 42210	FINES	113	168	55	6,324	1,177	2,038	862	73%	0	6,000	3,962	34%
101 42241	DRUG COURT FEES	210	69	-141	1,328	526	922	396	75%	0	2,000	1,078	46%
101 42250	JAIL FEES	871	1,485	614	17,556	5,227	10,818	5,592	107%	0	20,000	9,182	54%
101 42280	DUI TREATMENT FINES	71	81	10	2,107	392	495	103	26%	0	2,000	1,505	25%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	363	250	-113	6,279	2,457	3,567	1,111	45%	0	8,000	4,433	45%

Fnd	Acct	Description	November	November	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	1,779	1,949	170	22,704	8,921	9,123	202	2%	0	25,000	15,877	36%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	308	416	108	5,395	1,907	2,174	267	14%	0	5,000	2,826	43%
101	42310	FINES	3,669	2,412	-1,257	130,387	41,697	35,502	-6,196	-15%	0	120,000	84,498	30%
101	42320	OFFICERS COSTS	6,390	6,250	-140	72,370	30,137	31,157	1,019	3%	0	80,000	48,843	39%
101	42330	GAME AND FISH FINES	0	5	5	209	41	50	9	22%	0	200	151	25%
101	42341	DRUG COURT FEES	542	162	-380	6,860	2,877	2,542	-335	-12%	0	10,000	7,458	25%
101	42350	JAIL FEES	7,583	12,309	4,726	94,825	44,658	50,963	6,305	14%	0	118,000	67,037	43%
101	42380	DUI TREATMENT FINES	1,650	1,739	90	17,528	7,987	7,890	-97	-1%	0	17,000	9,110	46%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,070	2,558	488	26,651	11,177	12,589	1,412	13%	0	35,000	22,411	36%
101	42391	COURTROOM SECURITY FEE	262	418	156	3,677	1,485	1,904	420	28%	0	5,000	3,096	38%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	2,939	3,482	543	42,452	18,146	20,451	2,305	13%	0	40,000	19,549	51%
101	42410	FINES	48	0	-48	296	363	0	-363	-100%	0	1,000	1,000	0%
101	42420	OFFICERS COSTS	443	145	-297	6,194	2,001	1,360	-640	-32%	0	5,000	3,640	27%
101	42490	DATA ENTRY FEE-JUVENILE COURT	78	56	-22	1,798	404	284	-120	-30%	0	1,500	1,216	19%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	0	0	0	0%	0	0	0	0%
101	42520	OFFICERS COST	340	420	80	2,795	1,243	1,374	131	11%	0	2,500	1,126	55%
101	42530	DATA ENTRY FEE-CHANCERY COURT	454	360	-94	5,267	2,190	2,496	306	14%	0	5,000	2,504	50%
101	42591	COURTROOM SECURITY FEE	24	4	-20	224	44	605	561	1,274%	0	500	-105	121%
101	42610	FINES	3,369	3,919	550	57,266	19,992	17,651	-2,341	-12%	0	45,000	27,349	39%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	57,068	0	30,764	30,764	0%	0	0	-30,764	0%
101	42---	FINES	35,110	39,328	4,219	624,212	213,431	256,693	43,265	20%	0	578,700	322,008	44%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	1,745	0	195	195	0%	0	1,000	805	20%
101	43350	COPY FEES	40	0	-40	1,791	312	666	354	114%	0	1,150	484	58%
101	43360	LIBRARY FEES	1,101	605	-496	10,029	4,995	3,650	-1,345	-27%	0	0	-3,650	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	21,395	22,274	879	264,137	116,451	116,029	-422	0%	0	270,000	153,971	43%
101	43370	TELEPHONE COMMISSIONS	95,104	15,311	-79,791	263,209	124,474	15,311	-109,162	-88%	0	158,000	142,689	10%
101	43382	ELECTRONIC CITATION FEE	242	438	196	2,792	996	1,502	506	51%	0	2,500	998	60%
101	43383	ADD'T TITLE & REGISTRATION FEE	0	10,503	10,503	0	0	43,905	43,905	0%	0	0	-43,905	0%
101	43392	DATA PROCESSING FEE - REGISTER	4,382	3,390	-992	50,742	22,466	18,322	-4,144	-18%	0	50,000	31,678	37%
101	43394	DATA PROCESSING FEE - SHERIFF	370	371	1	4,866	1,916	2,117	201	11%	0	6,000	3,883	35%
101	43395	SEXUAL OFFENDER REGISTR FEE	150	0	-150	8,550	1,650	1,050	-600	-36%	0	6,000	4,950	18%
101	43396	DATA PROCESSING FEE-COUNTY CLE	702	234	-468	17,337	4,899	3,204	-1,695	-35%	0	15,000	11,796	21%

Fnd	Acct	Description	November	November	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												
43000		CHARGES FOR CURRENT SERVICES												
101	43397	SUBS/DOC RETRIEVAL FEE - CIRC	600	600	0	11,000	4,400	3,900	-500	-11%	0	10,000	6,100	39%
101	43399	VEH INS COVERAGE & REINSTATEME	550	325	-225	7,130	2,155	3,070	915	42%	0	5,000	1,930	61%
101	43990	OTHER CHARGES FOR SERVICES	0	50	50	90,675	590	230	-360	-61%	0	90,000	89,770	0%
101	43---	CHARGES FOR CURRENT SERVICES	124,636	54,101	-70,533	734,003	285,304	213,151	-72,152	-25%	0	614,650	401,499	35%
44000		TOTAL OTHER LOCAL REVENUE												
101	44110	INVESTMENT INCOME	1,038	5,330	4,291	-119,980	11,240	21,387	10,147	90%	0	20,000	-1,387	107%
101	44120	LEASE/RENTALS	9,052	10,000	948	108,640	53,261	55,206	1,945	4%	0	108,300	53,094	51%
101	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101	44131	COMMISSARY SALES	0	0	0	62,566	22,150	23,223	1,073	5%	0	60,000	36,777	39%
101	44170	MISCELLANEOUS REFUNDS	1,926	5,749	3,823	34,037	13,759	23,104	9,346	68%	0	25,000	1,896	92%
101	44180	EXPENDITURE CREDITS	0	0	0	5	0	0	0	0%	0	0	0	0%
101	44530	SALE OF EQUIPMENT	0	32	32	81,813	5,250	10,327	5,077	97%	0	0	-10,327	0%
101	44540	SALE OF PROPERTY	0	0	0	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	12,016	21,111	9,094	206,512	143,756	252,264	108,509	75%	0	213,300	-38,964	118%
45000		FEEES RECEIVED FROM COUNTY OFFI												
101	45510	COUNTY CLERK	105,950	114,868	8,918	1,541,124	627,639	675,234	47,595	8%	0	1,700,000	1,024,766	40%
101	45520	CIRCUIT COURT CLERK	24,973	23,463	-1,511	534,150	213,486	283,850	70,364	33%	0	625,000	341,150	45%
101	45540	GENERAL SESSIONS COURT CLERK	62,725	79,773	17,048	912,233	362,046	381,636	19,590	5%	0	950,000	568,364	40%
101	45550	CLERK AND MASTER	26,063	23,653	-2,409	413,997	164,815	198,278	33,463	20%	0	450,000	251,722	44%
101	45560	JUVENILE COURT CLERK	1,203	1,019	-184	19,716	4,502	5,096	594	13%	0	20,000	14,904	25%
101	45580	REGISTER	88,241	61,587	-26,654	886,761	399,483	373,058	-26,425	-7%	0	940,000	566,942	40%
101	45610	TRUSTEE	74,945	92,870	17,924	2,458,515	380,198	430,348	50,150	13%	0	2,500,000	2,069,652	17%
101	45---	FEEES RECEIVED FROM COUNTY OFFI	384,100	397,233	13,132	6,766,496	2,152,169	2,347,500	195,331	9%	0	7,185,000	4,837,500	33%

Fnd Acct	Description	November	November	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 46290	OTHER PUBLIC SAFETY GRANTS	0	6,820	6,820	0	0	6,820	6,820	0%	0	9,974	3,154	68%
101 46310	HEALTH DEPARTMENT PROGRAMS	56,934	53,354	-3,580	670,006	302,354	359,249	56,895	19%	0	1,142,777	783,528	31%
101 46430	LITTER PROGRAM	18,805	0	-18,805	64,753	18,805	6,839	-11,966	-64%	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	10,196	10,443	247	2%	0	20,000	9,557	52%
101 46835	VEHICLE CERT OF TITLE FEE	1,738	1,690	-47	22,698	8,804	8,333	-472	-5%	0	19,000	10,667	44%
101 46840	ALCOHOLIC BEVERAGE TAX	59,399	59,520	122	243,209	83,691	121,751	38,061	45%	0	205,000	83,249	59%
101 46845	OPIOD SETTLEMENT FUNDS	414,845	141,526	-273,320	4,148,454	4,148,454	214,029	-3,934,425	-95%	0	0	-214,029	0%
101 46852	STATE REVENUE SHARING - TELECO	20,826	20,729	-97	273,800	106,145	111,959	5,815	5%	0	290,000	178,041	39%
101 46855	SPORTS BETTING TAX	10,596	20,484	9,888	67,362	22,516	20,484	-2,032	-9%	0	0	-20,484	0%
101 46915	CONTRACTED PRISONER BOARDING	117,156	315,249	198,093	1,742,364	358,800	478,552	119,752	33%	0	1,680,000	1,201,448	28%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	3,791	3,791	0	0%	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	4,256	9,045	4,789	986,969	891,546	42,207	-849,339	-95%	0	1,070,000	1,027,793	4%
101 46990	OTHER STATE REVENUES	547,524	641,718	94,194	598,248	547,714	641,718	94,004	17%	0	1,185,000	543,282	54%
101 46---	STATE OF TENNESSEE	1,252,079	1,270,135	18,057	8,941,428	6,551,499	2,037,447	-4,514,051	-69%	0	5,722,551	3,685,104	36%
47000	FEDERAL GOVERNMENT												
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,890	0	0	0	0%	0	62,500	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	131,741	0	0	0	0%	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	0	0	765	765	0%	0	92,494	91,729	1%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,984	3,984	0	-3,984	-100%	0	0	0	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	0	0	0	0%	0	0	0	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	20,135	20,135	0%	0	832	-19,303	2,420%
101 47700	ASSET FORFEITURE FUNDS	0	0	0	16,841	2,365	0	-2,365	-100%	0	0	0	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	0	0	0%	0	36,299	36,299	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	2,204	0	-2,204	1,446,419	235,005	412,634	177,629	76%	0	1,260,000	847,366	33%
101 47---	FEDERAL GOVERNMENT	2,204	0	-2,204	1,748,906	241,354	433,534	192,180	80%	0	1,580,125	1,146,591	27%

Fnd Acct	Description	November 2021-22	November 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
101 48130	CONTRIBUTIONS	0	0	0	13,500	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	145,936	0	-145,936	145,936	145,936	0	-145,936	-100%	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%
101 48---	OTHER GOVERNMENT AND CITIZENS	145,936	0	-145,936	176,936	145,936	4,680	-141,256	-97%	0	168,180	163,500	3%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	399,800	399,800	0	-399,800	-100%	0	0	0	0%
101 49700	INSURANCE RECOVERY	0	0	0	7,522	4,622	25,334	20,713	448%	0	25,335	1	100%
101 49800	TRANSFERS IN	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	25,362	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)	0	0	0	432,684	411,672	81,491	-330,180	-80%	0	2,721,055	2,639,564	3%
101 -----	Revenue	5,987,385	6,107,574	120,193	46,188,756	15,043,620	11,088,480	-3,955,134	-26%	0	45,223,319	34,134,842	25%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	7,599	23,403	15,804	96,862	46,046	65,747	19,701	43%	21,502	204,952	117,704	43%
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	21,734	22,925	1,191	289,291	125,836	123,168	-2,671	-2%	2,781	303,384	177,436	42%
101 51400	COUNTY ATTORNEY	24,323	22,300	-2,023	314,222	129,208	119,069	-10,141	-8%	3,448	338,094	215,579	36%
101 51500	ELECTION COMMISSION	29,118	35,363	6,242	800,650	248,214	358,015	109,800	44%	28,603	1,618,367	1,231,750	24%
101 51600	REGISTER OF DEEDS	43,653	48,955	5,302	595,805	267,095	270,493	3,396	1%	34,448	672,786	367,846	45%
101 51720	PLANNING	25,370	27,569	2,198	222,665	100,901	107,013	6,113	6%	1,312	242,445	134,122	45%
101 51750	CODES COMPLIANCE	59,843	25,168	-34,674	425,547	186,701	143,605	-43,093	-23%	71,849	498,396	282,945	43%
101 51800	COUNTY BUILDINGS	23,843	30,619	6,775	435,404	131,084	210,669	79,585	61%	37,763	475,700	227,268	52%
101 51900	OTHER GENERAL ADMINISTRATION	145,997	195,309	49,313	1,883,494	685,475	493,197	-192,279	-28%	4,401	1,715,642	1,218,044	29%
101 51910	PRESERVATION OF RECORDS	12,378	15,106	2,729	241,867	76,529	90,903	14,375	19%	2,440	281,338	187,996	33%
101 51---	GENERAL GOVERNMENT	393,858	446,717	52,857	5,308,107	1,997,089	1,981,879	-15,214	-1%	208,547	6,357,314	4,166,900	34%

Fnd Acct	Description	November	November	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
52000	FINANCE												
101 52100	ACCOUNTS AND BUDGETS	36,089	47,769	11,679	557,460	218,011	280,818	62,807	29%	4,358	653,490	368,314	44%
101 52200	PURCHASING	16,965	12,172	-4,792	219,189	94,555	81,197	-13,358	-14%	3,264	232,479	148,018	36%
101 52300	PROPERTY ASSESSOR'S OFFICE	23,447	25,585	2,139	331,972	126,379	141,928	15,549	12%	4,485	380,011	233,598	39%
101 52310	REAPPRAISAL PROGRAM	72,373	69,686	-2,689	627,576	276,769	256,826	-19,945	-7%	53,561	849,598	539,213	37%
101 52400	COUNTY TRUSTEE'S OFFICE	39,151	41,769	2,619	555,115	247,490	293,422	45,934	19%	33,379	641,592	314,792	51%
101 52500	COUNTY CLERK'S OFFICE	82,284	75,562	-6,721	1,126,402	497,842	503,030	5,186	1%	43,781	1,208,924	662,116	45%
101 52---	FINANCE	270,309	272,543	2,235	3,417,714	1,461,046	1,557,221	96,173	7%	142,828	3,966,094	2,266,051	43%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	160,256	178,141	17,883	2,250,850	959,333	973,210	13,876	1%	25,978	2,391,473	1,392,286	42%
101 53110	CIRCUIT COURT (STATE) JUDGE	0	0	0	0	0	163	163	0%	0	0	-163	0%
101 53310	GENERAL SESSIONS JUDGE	53,188	58,365	5,176	675,550	283,377	309,749	26,372	9%	1,432	759,350	448,171	41%
101 53330	DRUG COURT	4,007	10,152	6,146	93,596	26,304	46,325	20,021	76%	22,500	150,562	81,737	46%
101 53400	CHANCERY COURT	52,233	58,773	6,541	811,652	346,615	343,228	-3,386	-1%	65,236	906,490	498,028	45%
101 53600	DISTRICT ATTORNEY GENERAL	5,194	5,824	630	77,410	42,502	36,266	-6,235	-15%	0	76,600	40,334	47%
101 53900	OTHER ADMIN OF JUSTICE	6,003	9,064	3,060	160,172	29,717	23,873	-5,843	-20%	1,660	202,406	176,874	13%
101 53920	COURTROOM SECURITY	48,304	51,381	3,076	627,693	282,366	270,779	-11,588	-4%	0	870,318	599,539	31%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	47,846	11,914	14,557	2,643	22%	0	45,000	30,443	32%
101 53---	ADMINISTRATION OF JUSTICE	329,185	371,700	42,512	4,744,769	1,982,128	2,018,150	36,023	2%	116,806	5,402,199	3,267,249	40%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	950,367	793,616	-156,750	9,365,253	4,095,577	4,406,071	310,494	8%	869,383	11,896,778	6,621,331	44%
101 54150	DRUG ENFORCEMENT	-5,326	0	5,326	0	1,047	1,740	692	66%	0	0	-1,740	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	2,800	300	50	-250	-83%	0	0	-50	0%
101 54210	JAIL	822,342	841,364	19,020	10,610,353	4,040,832	4,765,543	724,711	18%	1,183,219	11,593,218	5,644,459	51%
101 54240	JUVENILE SERVICES	36,305	38,718	2,415	420,041	176,105	177,074	968	1%	9,085	451,087	264,928	41%
101 54250	WORK RELEASE PROGRAM	775	711	-65	10,464	4,263	3,746	-517	-12%	0	12,050	8,304	31%
101 54310	FIRE PREVENTION AND CONTROL	231,875	0	-231,875	990,500	506,250	517,500	11,250	2%	0	1,011,000	493,500	51%
101 54410	CIVIL DEFENSE - E.M.A.	14,368	20,956	6,587	211,034	84,410	93,688	9,277	11%	15,015	284,829	176,127	38%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	86,000	43,000	43,850	850	2%	0	87,700	43,850	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	97,870	0	7,517	7,517	0%	0	128,000	120,483	6%
101 54610	COUNTY MEDICAL EXAMINER	72,655	0	-72,655	290,618	72,655	73,960	1,305	2%	0	300,325	226,365	25%

Fnd Acct	Description	November	November	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
54000	PUBLIC SAFETY												
101 54900	OTHER PUBLIC SAFETY	163,090	179,801	16,709	982,127	490,154	540,969	50,814	10%	0	1,093,288	552,319	49%
101 54---	PUBLIC SAFETY	2,286,451	1,875,166	-411,288	23,067,060	9,514,593	10,631,708	1,117,111	12%	2,076,702	26,858,275	14,149,876	47%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	121,682	112,346	-9,332	1,702,389	704,875	739,735	34,862	5%	84,906	2,269,561	1,444,923	36%
101 55120	RABIES AND ANIMAL CONTROL	62,500	0	-62,500	250,000	125,000	125,000	0	0%	0	250,000	125,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	168,479	12,500	1,871,753	779,897	1,010,876	230,979	30%	0	2,021,753	1,010,877	50%
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	3,000	1,200	-1,800	37,800	12,600	7,800	-4,800	-38%	0	30,000	22,200	26%
101 55720	SANITATION EDUCATION/INFORMATI	5,316	6,607	1,291	71,321	42,759	47,711	4,952	12%	0	102,170	54,459	47%
101 55---	PUBLIC HEALTH AND WELFARE	348,477	288,632	-59,841	3,950,263	1,673,631	1,939,622	265,993	16%	84,906	8,630,484	6,605,959	23%
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	74,225	50,644	-23,582	845,950	344,467	371,748	27,281	8%	68,697	915,946	475,502	48%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	25,000	0	115,000	57,500	65,000	7,500	13%	0	115,000	50,000	57%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	99,225	75,644	-23,582	1,081,950	443,467	497,248	53,781	12%	68,697	1,151,946	586,002	49%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	104,553	2,607	-101,944	446,224	116,939	119,555	2,617	2%	4,714	491,723	367,454	25%
101 57300	FOREST SERVICE	1,500	0	-1,500	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	13,451	15,431	1,980	192,847	68,558	66,782	-1,775	-3%	0	200,739	133,958	33%
101 57800	STORM WATER MANAGEMENT	2,000	4,000	2,000	60,230	6,000	8,000	2,000	33%	22,000	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	121,504	22,038	-99,464	705,881	192,997	195,837	2,842	1%	26,714	732,462	509,912	30%

Fnd Acct	Description	November	November	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101	GENERAL FUND												
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
101 58110	TOURISM	0	0	0	7,000	7,000	10,000	3,000	43%	0	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	47,500	0	-47,500	708,957	107,346	116,609	9,263	9%	1,084,055	2,191,156	990,493	55%
101 58220	AIRPORT	0	0	0	578,223	9,365	0	-9,365	-100%	0	19,987	19,987	0%
101 58300	VETERANS' SERVICES	4,192	7,533	3,341	57,585	21,566	43,248	21,683	101%	129	112,990	69,613	38%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	4,500	0	-4,500	40,500	31,500	0	-31,500	-100%	0	40,500	40,500	0%
101 58600	EMPLOYEE BENEFITS	1,100	0	-1,100	10,319	16,382	0	-16,382	-100%	0	0	0	0%
101 58804	STATE CARES ACT FUNDING (1.9M)	0	0	0	60,030	225	0	-225	-100%	0	0	0	0%
101 58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	44,704	0	-44,704	-100%	0	0	0	0%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	0	13,202	13,202	0	0	13,202	13,202	0%	23,061	0	-36,263	0%
101 58900	MISCELLANEOUS	0	0	0	176,620	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	57,292	20,735	-36,557	1,726,265	238,088	183,059	-55,028	-23%	1,107,245	2,374,633	1,084,330	54%
101 -----	Expense	3,906,301	3,373,175	-533,128	44,002,009	17,503,039	19,004,724	1,501,681	9%	3,832,445	55,473,407	32,636,279	41%
101 -----	GENERAL FUND	2,081,084	2,734,399	653,321	2,186,747	-2,459,419	-7,916,244	-5,456,815	-8%	-3,832,445	-10,250,088	1,498,563	115%
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Fnd Acct	Description	November 2021-22	November 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	202,145	216,247	14,102	1,188,349	210,203	232,469	22,266	11%	0	1,181,504	949,035	20%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,226	2,291	1,066	17,027	6,595	13,347	6,752	102%	0	23,900	10,553	56%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	52	1	-52	144	62	1	-61	-98%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	221	293	72	5,018	2,603	2,750	148	6%	0	6,530	3,780	42%
116 40140	INTEREST AND PENALTY	261	428	167	5,352	1,441	1,835	394	27%	0	7,840	6,005	23%
116 40161	PILOT - TVA	0	95	95	95	95	95	0	0%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	20,631	0	45	45	0%	0	20,370	20,325	0%
116 40163	PILOT - OTHER	0	0	0	299	57	56	0	0%	0	260	204	22%
116 40270	BUSINESS TAX	915	636	-280	43,236	2,630	3,737	1,106	42%	0	39,180	35,443	10%
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	204,820	219,991	15,170	1,287,950	223,686	254,335	30,650	14%	0	1,287,904	1,033,569	20%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	18	18	1	163	77	80	3	3%	0	160	80	50%
116 41---	TOTAL LICENSES AND PERMITS	18	18	1	163	77	80	3	3%	0	160	80	50%
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	17,678	6,067	-11,611	150,761	49,902	36,126	-13,776	-28%	0	85,850	49,724	42%
116 43---	CHARGES FOR CURRENT SERVICES	17,678	6,067	-11,611	150,761	49,902	36,126	-13,776	-28%	0	90,900	54,774	40%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	2	112	110	-3,491	141	493	353	250%	0	200	-293	247%
116 44145	SALE OF RECYCLED MATERIALS	58,408	14,578	-43,831	371,600	147,325	83,119	-64,206	-44%	0	250,000	166,881	33%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	3,214	3,214	0%	0	0	-3,214	0%
116 44530	SALE OF EQUIPMENT	0	0	0	83,450	45,500	0	-45,500	-100%	0	0	0	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	239	0	0	0	0%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	58,410	14,690	-43,721	451,798	192,966	86,826	-106,139	-55%	0	250,200	163,374	35%

Fnd Acct	Description	November 2021-22	November 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	0	0	0%	0	22,993	22,993	0%
116 46990	OTHER STATE REVENUES	29,204	31,965	2,760	122,127	29,204	31,965	2,760	9%	0	110,000	78,035	29%
116 46---	STATE OF TENNESSEE	29,204	31,965	2,760	122,127	29,204	31,965	2,760	9%	0	132,993	101,028	24%
49000	OTHER SOURCES (NON-REVENUE)												
116 49700	INSURANCE RECOVERY	0	0	0	4,694	4,694	0	-4,694	-100%	0	0	0	0%
116 49800	TRANSFERS IN	0	0	0	15,158	0	0	0	0%	0	0	0	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,852	4,694	0	-4,694	-100%	0	0	0	0%
116 -----	Revenue	310,130	272,731	-37,401	2,032,651	500,529	409,332	-91,196	-18%	0	1,762,157	1,352,825	23%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	108,862	117,540	8,677	1,536,965	588,093	639,690	51,599	9%	99,992	1,911,281	1,171,598	39%
116 55759	OTHER WASTE DISPOSAL	17,929	11,818	-6,111	203,541	84,944	51,746	-33,197	-39%	19,096	172,790	101,948	41%
116 55---	PUBLIC HEALTH AND WELFARE	126,791	129,358	2,566	1,740,506	673,037	691,436	18,402	3%	119,088	2,084,071	1,273,546	39%
116 -----	Expense	126,791	129,358	2,566	1,740,506	673,037	691,436	18,402	3%	119,088	2,084,071	1,273,546	39%
116 -----	SOLID WASTE/SANITATION	183,339	143,373	-39,967	292,145	-172,508	-282,104	-109,598	-6%	-119,088	-321,914	79,279	125%

Fnd	Acct	Description	November	November	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	10	1,433	1,424	1,831	1,185	3,342	2,157	182%	0	3,300	-42	101%
122	42340	DRUG CONTROL FINES	72	273	201	8,887	3,012	2,977	-35	-1%	0	7,000	4,023	43%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	0	0	0	0%	0	0	0	0%
122	42---	FINES	82	1,706	1,625	10,843	4,197	6,319	2,122	51%	0	10,300	3,981	61%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	24	155	131	-1,842	220	536	316	143%	0	400	-136	134%
122	44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	-15,105	-100%	0	0	0	0%
122	44990	OTHER LOCAL REVENUES	0	0	0	10,804	10,804	0	-10,804	-100%	0	0	0	0%
122	44---	TOTAL OTHER LOCAL REVENUE	24	155	131	24,067	26,129	536	-25,593	-98%	0	400	-136	134%
122	-----	Revenue	106	1,861	1,756	34,910	30,326	6,855	-23,471	-77%	0	10,700	3,845	64%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	388	1,777	1,391	16,156	580	14,914	14,335	2,475%	2,834	69,470	51,722	26%
122	54---	PUBLIC SAFETY	388	1,777	1,391	16,156	580	14,914	14,335	2,475%	2,834	69,470	51,722	26%
122	-----	Expense	388	1,777	1,391	16,156	580	14,914	14,335	2,475%	2,834	69,470	51,722	26%
122	-----	DRUG FUND	-282	84	365	18,754	29,746	-8,059	-37,806	-30%	-2,834	-58,770	-47,877	19%

Fnd Acct	Description	November 2021-22	November 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	384	577	193	-238,914	2,467	1,035	-1,432	-58%	0	5,000	3,965	21%
127 44---	TOTAL OTHER LOCAL REVENUE	384	577	193	-238,914	2,467	1,035	-1,432	-58%	0	5,000	3,965	21%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	68	0	-68	25,129,577	503,032	0	-503,032	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	68	0	-68	25,129,577	503,032	0	-503,032	-100%	0	14,000,321	14,000,321	0%
127 -----	Revenue	452	577	125	24,890,663	505,499	1,035	-504,464	-100%	0	14,005,321	14,004,286	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	60,179	0	-60,179	2,297,547	326,390	1,560,151	1,233,761	378%	216,000	7,536,669	5,760,518	24%
127 58---	OTHER GENERAL GOVERNMENT	60,179	0	-60,179	2,297,547	326,390	1,560,151	1,233,761	378%	216,000	7,536,669	5,760,518	24%
99000	OTHER USES												
127 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	2,263,745	2,263,745	0%
127 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	2,263,745	2,263,745	0%
127 -----	Expense	60,179	0	-60,179	2,297,547	326,390	1,560,151	1,233,761	378%	216,000	9,800,414	8,024,263	18%
127 -----	ARPA - SPECIAL REVENUE	-59,727	577	60,304	22,593,116	179,109	-1,559,116	-1,738,225	88%	-216,000	4,204,907	5,980,023	-42%
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Fnd	Acct	Description	November	November	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	779,684	834,091	54,408	4,583,604	810,795	896,662	85,867	11%	0	4,653,171	3,756,509	19%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	5,720	8,911	3,191	79,988	30,780	51,617	20,837	68%	0	92,300	40,683	56%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	277	3	-274	737	323	8	-315	-98%	0	1,510	1,502	1%
131	40130	COURT COLLECTIONS - PRIOR YRS	1,032	1,130	98	22,303	12,146	10,608	-1,538	-13%	0	25,190	14,582	42%
131	40140	INTEREST AND PENALTY	1,238	1,705	467	23,762	6,749	7,150	400	6%	0	30,220	23,070	24%
131	40161	PILOT - TVA	0	368	368	368	368	368	0	0%	0	360	-8	102%
131	40162	PILOT - LOCAL UTILITIES	0	0	0	79,577	0	173	173	0%	0	78,580	78,407	0%
131	40163	PILOT - OTHER	0	0	0	24,877	218	217	-1	0%	0	26,000	25,783	1%
131	40270	BUSINESS TAX	3,530	2,451	-1,078	166,769	16,604	14,413	-2,191	-13%	0	151,120	136,707	10%
131	40280	MINERAL SEVERANCE TAX	0	0	0	22,707	10,022	11,264	1,242	12%	0	24,000	12,736	47%
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	791,481	848,659	57,180	5,034,773	888,005	992,480	104,474	12%	0	5,112,671	4,120,191	19%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	68	70	2	627	309	308	0	0%	0	600	292	51%
131	41590	OTHER PERMITS	0	0	0	0	0	300	300	0%	0	300	0	100%
131	41---	TOTAL LICENSES AND PERMITS	68	70	2	627	309	608	300	97%	0	900	292	68%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	395	2,464	2,069	-43,127	4,211	9,081	4,870	116%	0	19,000	9,919	48%
131	44120	LEASE/RENTALS	14,620	15,521	901	157,652	59,146	63,283	4,137	7%	0	145,000	81,717	44%
131	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	2,085	1,951	0	-1,951	-100%	0	0	0	0%
131	44170	MISCELLANEOUS REFUNDS	193	0	-193	963	193	3,958	3,766	1,956%	0	0	-3,958	0%
131	44530	SALE OF EQUIPMENT	0	0	0	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	15,208	17,985	2,777	157,545	72,501	76,322	3,822	5%	0	164,000	87,678	47%

Fnd Acct	Description	November 2021-22	November 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	212,877	421,458	208,581	1,264,113	771,154	421,458	-349,696	-45%	0	2,331,500	1,910,042	18%
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	286,046	291,337	5,291	3,363,018	1,464,201	1,442,801	-21,400	-1%	0	3,200,000	1,757,199	45%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	88,175	36,871	36,718	-153	0%	0	89,000	52,282	41%
131 46---	STATE OF TENNESSEE	506,267	720,139	213,872	4,715,306	2,272,226	1,900,977	-371,249	-16%	0	6,630,100	4,729,123	29%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	603	603	364,439	11,674	983	-10,691	-92%	0	0	-983	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	603	603	364,439	11,674	983	-10,691	-92%	0	0	-983	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	0	0	12,393	0	7,149	7,149	0%	0	0	-7,149	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	12,393	0	7,149	7,149	0%	0	0	-7,149	0%
131 -----	Revenue	1,313,024	1,587,456	274,434	10,285,083	3,244,715	2,978,519	-266,195	-8%	0	11,907,671	8,929,152	25%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	61,836	58,156	-3,681	893,184	458,446	468,173	9,729	2%	24,181	1,024,793	532,443	48%
131 61---	ADMINISTRATION	61,836	58,156	-3,681	893,184	458,446	468,173	9,729	2%	24,181	1,024,793	532,443	48%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	196,304	198,324	2,025	2,427,367	958,968	1,037,824	78,857	8%	197,306	3,277,005	2,041,878	38%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	196,304	198,324	2,025	2,427,367	958,968	1,037,824	78,857	8%	197,306	3,277,005	2,041,878	38%

Fnd Acct	Description	November	November	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	58,072	57,316	-754	843,848	332,586	311,503	-21,079	-6%	46,651	986,299	628,144	36%
131 63500	ASPHALT PLANT OPERATIONS	273,797	142,436	-131,358	3,120,322	1,684,604	1,744,494	59,890	4%	286,238	3,567,764	1,537,034	57%
131 63600	TRAFFIC CONTROL	6,013	5,788	-224	97,107	41,246	37,419	-3,828	-9%	0	134,111	96,693	28%
131 63---	TOTAL 63*** ACCOUNTS	337,882	205,540	-132,336	4,061,277	2,058,436	2,093,416	34,983	2%	332,889	4,688,174	2,261,871	52%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	10,200	0	-10,200	3,032,710	75,966	0	-75,966	-100%	252,421	2,768,451	2,516,030	9%
131 68---	CAPITAL OUTLAY	10,200	0	-10,200	3,032,710	75,966	0	-75,966	-100%	252,421	2,768,451	2,516,030	9%
131 -----	Expense	606,222	462,020	-144,192	10,414,538	3,551,816	3,599,413	47,603	1%	806,797	11,758,423	7,352,222	37%
131 -----	HIGHWAY FUND	706,802	1,125,436	418,626	-129,455	-307,101	-620,894	-313,798	-3%	-806,797	149,248	1,576,930	-957%
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Fnd Acct	Description	November 2021-22	November 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	2,136,920	2,286,033	149,114	12,562,485	2,222,172	2,457,527	235,355	11%	0	12,490,183	10,032,656	20%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,117	24,324	9,207	210,307	81,333	141,331	59,997	74%	0	253,000	111,669	56%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	665	7	-658	1,814	785	16	-769	-98%	0	4,140	4,124	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,729	3,097	368	59,463	32,099	29,073	-3,026	-9%	0	69,030	39,957	42%
151 40140	INTEREST AND PENALTY	3,227	4,569	1,342	63,221	17,782	19,477	1,696	10%	0	82,840	63,363	24%
151 40161	PILOT - TVA	0	1,009	1,009	1,009	1,009	1,009	0	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	218,099	0	473	473	0%	0	215,370	214,897	0%
151 40163	PILOT - OTHER	0	0	0	3,158	597	596	-2	0%	0	2,760	2,164	22%
151 40266	LITIGATION TAX - JAIL	21,648	25,039	3,393	260,462	110,169	115,844	5,675	5%	0	244,000	128,156	47%
151 40270	BUSINESS TAX	9,674	6,718	-2,956	457,071	45,194	39,502	-5,692	-13%	0	414,180	374,678	10%
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	2,189,980	2,350,796	160,819	13,919,533	2,511,140	2,804,848	293,707	12%	0	13,859,333	11,054,485	20%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	186	193	7	1,718	840	845	5	1%	0	1,660	815	51%
151 41---	TOTAL LICENSES AND PERMITS	186	193	7	1,718	840	845	5	1%	0	1,660	815	51%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	263	2,948	2,685	-27,729	3,882	9,851	5,969	154%	0	5,000	-4,851	197%
151 44---	TOTAL OTHER LOCAL REVENUE	263	2,948	2,685	-27,729	3,882	9,851	5,969	154%	0	5,000	-4,851	197%
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	2,190,429	2,353,937	163,511	13,974,522	2,515,862	2,815,544	299,681	12%	0	13,946,993	11,131,449	20%

Fnd Acct	Description	November	November	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,630,000	320,000	0	-320,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	954,547	954,547	0	-954,547	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	6,655,453	840,453	0	-840,453	-100%	0	6,055,000	6,055,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	525,184	497,459	-27,725	1,056,145	530,961	497,459	-33,502	-6%	0	994,918	497,459	50%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	18,392	18,392	0	-18,392	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	2,007,205	1,898,880	-108,325	4,080,855	2,049,879	1,911,980	-137,899	-7%	0	3,823,960	1,911,980	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	43,262	46,420	3,158	270,976	52,931	56,610	3,678	7%	0	281,500	224,890	20%
151 82---		2,575,651	2,442,759	-132,892	14,666,368	4,767,163	2,466,049	-2,301,115	-48%	0	12,530,378	10,064,329	20%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 -----	Expense	2,575,651	2,442,759	-132,892	14,666,368	4,767,163	2,466,049	-2,301,115	-48%	0	15,030,378	12,564,329	16%
151 -----	GENERAL DEBT SERVICE FUND	-385,222	-88,822	296,403	-691,846	-2,251,301	349,495	2,600,796	-27%	0	-1,083,385	-1,432,880	-32%
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Fnd Acct	Description	November 2021-22	November 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	0	6	6	-4,253	51	24	-28	-54%	0	0	-24	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	6	6	-4,253	51	24	-28	-54%	0	0	-24	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	28,241	28,241	980,000	0	141,205	141,205	0%	0	310,651	169,446	45%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	28,241	980,000	0	141,205	141,205	0%	0	310,651	169,446	45%
152 -----	Revenue	0	28,247	28,247	975,747	51	141,229	141,177	???????	0	310,651	169,422	45%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	28,241	28,241	1,195,000	1,195,000	138,496	-1,056,504	-88%	0	300,718	162,222	46%
152 82230	EDUCATION - INTEREST	0	0	0	24,570	24,570	2,709	-21,861	-89%	0	9,933	7,224	27%
152 82---		0	28,241	28,241	1,219,570	1,219,570	141,205	-1,078,365	-88%	0	310,651	169,446	45%
152 -----	Expense	0	28,241	28,241	1,219,570	1,219,570	141,205	-1,078,365	-88%	0	310,651	169,446	45%
152 -----	RURAL DEBT SERVICE	0	6	6	-243,823	-1,219,519	24	1,219,542	-77%	0	0	-24	0%
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Fnd Acct	Description	November 2021-22	November 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	173,265	185,353	12,088	1,018,588	180,178	199,257	19,079	11%	0	1,012,718	813,461	20%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,245	2,187	942	23,875	6,638	11,685	5,047	76%	0	20,500	8,815	57%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	472	6	-466	1,094	537	15	-522	-97%	0	340	325	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	221	251	30	4,821	7,610	2,357	-5,253	-69%	0	5,600	3,243	42%
171 40140	INTEREST AND PENALTY	489	557	67	5,903	2,905	1,781	-1,124	-39%	0	6,720	4,939	26%
171 40161	PILOT - TVA	0	82	82	82	82	82	0	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,684	0	38	38	0%	0	17,460	17,422	0%
171 40163	PILOT - OTHER	0	0	0	256	48	48	0	0%	0	220	172	22%
171 40270	BUSINESS TAX	784	545	-240	37,060	3,664	3,203	-462	-13%	0	33,580	30,377	10%
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	176,476	188,981	12,503	1,116,048	201,662	218,466	16,803	8%	0	1,102,938	884,472	20%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	15	16	1	139	68	69	0	1%	0	130	61	53%
171 41---	TOTAL LICENSES AND PERMITS	15	16	1	139	68	69	0	1%	0	130	61	53%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	744	5,767	5,023	-37,333	7,730	19,969	12,239	158%	0	24,240	4,271	82%
171 44120	LEASE/RENTALS	0	0	0	558,982	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	744	5,767	5,023	521,649	7,730	19,969	12,239	158%	0	24,240	4,271	82%
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	November 2021-22	November 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	5,663,745	5,663,745	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	0	0	0	0%	0	5,663,745	5,663,745	0%
171 -----	Revenue	177,235	194,764	17,527	1,816,917	209,460	238,504	29,042	14%	0	7,891,053	7,652,549	3%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	3,987	3,770	-216	281,827	133,960	147,250	13,289	10%	14,146	1,722,000	1,560,604	9%
171 91130	PUBLIC SAFETY PROJECTS	373,997	9,197	-364,800	3,273,604	374,681	18,814	-355,868	-95%	66,828	301,000	215,358	28%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	223,189	2,650	-220,539	435,840	223,189	9,000	-214,189	-96%	458,712	1,598,400	1,130,688	29%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	105,092	0	0	0	0%	0	5,299,745	5,299,745	0%
171 91---		601,173	15,617	-585,555	4,096,363	731,830	175,064	-556,768	-76%	539,686	8,921,145	8,206,395	8%
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	601,173	15,617	-585,555	4,101,063	731,830	175,064	-556,768	-76%	539,686	8,921,145	8,206,395	8%
171 -----	GENERAL CAPITAL PROJECTS FUND	-423,938	179,147	603,082	-2,284,146	-522,370	63,440	585,810	-56%	-539,686	-1,030,092	-553,846	46%

Fnd Acct	Description	November	November	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	981,826	1,050,342	68,515	5,771,948	1,020,996	1,129,138	108,141	11%	0	5,738,733	4,609,596	20%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,926	10,990	4,063	91,255	37,308	64,737	27,428	74%	0	116,200	51,463	56%
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	1,254	1,423	169	27,321	9,741	13,358	3,617	37%	0	31,720	18,362	42%
177 40140	INTEREST AND PENALTY	1,329	1,904	576	28,513	6,762	8,740	1,978	29%	0	38,060	29,320	23%
177 40161	PILOT - TVA	0	464	464	464	464	464	0	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	100,208	0	217	217	0%	0	98,960	98,743	0%
177 40163	PILOT - OTHER	0	0	0	1,451	274	274	-1	0%	0	1,270	996	22%
177 40270	BUSINESS TAX	4,445	3,087	-1,358	210,006	20,765	18,150	-2,615	-13%	0	190,300	172,150	10%
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	995,780	1,068,210	72,429	6,269,144	1,096,310	1,235,078	138,765	13%	0	6,255,663	5,020,586	20%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	86	89	3	789	386	388	2	1%	0	760	372	51%
177 41---	TOTAL LICENSES AND PERMITS	86	89	3	789	386	388	2	1%	0	760	372	51%
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	995,866	1,068,299	72,432	8,561,606	1,096,696	1,235,466	138,767	13%	0	6,262,483	5,027,018	20%

Fnd Acct	Description	November 2021-22	November 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	19,850	21,308	1,458	4,763,918	21,549	24,347	2,798	13%	0	8,414,000	8,389,653	0%
177 91---		19,850	21,308	1,458	4,763,918	21,549	24,347	2,798	13%	0	8,414,000	8,389,653	0%
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
177 95---	CAPITAL PROJECTS - DONATED	0	0	0	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
99000	OTHER USES												
177 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	1,000,000	1,000,000	0%
177 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	1,000,000	1,000,000	0%
177 -----	Expense	19,850	21,308	1,458	6,349,879	661,510	664,107	2,597	0%	0	10,514,000	9,849,893	6%
177 -----	EDUCATION CAPITAL PROJECTS	976,016	1,046,991	70,974	2,211,727	435,186	571,359	136,170	8%	0	-4,251,517	-4,822,875	-13%
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Fnd Acct	Description	November 2021-22	November 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	535,681	566,767	31,086	6,437,966	2,707,290	2,827,266	119,978	4%	0	6,904,494	4,077,228	41%
263 43---	CHARGES FOR CURRENT SERVICES	535,681	566,767	31,086	6,437,966	2,707,290	2,827,266	119,978	4%	0	6,904,494	4,077,228	41%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	274	1,930	1,655	-21,130	2,560	6,505	3,945	154%	0	3,500	-3,005	186%
263 44160	RETIREE INSURANCE PAYMENTS	5,782	6,830	1,047	60,994	25,124	30,300	5,176	21%	0	55,000	24,700	55%
263 44---	TOTAL OTHER LOCAL REVENUE	6,056	8,760	2,702	39,864	27,684	36,805	9,121	33%	0	58,500	21,695	63%
263 -----	Revenue	541,737	575,527	33,788	6,477,830	2,734,974	2,864,071	129,099	5%	0	6,962,994	4,098,923	41%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	444,463	704,022	259,561	6,420,426	2,331,087	2,701,461	370,374	16%	10,588	6,948,651	4,236,603	39%
263 58---	OTHER GENERAL GOVERNMENT	444,463	704,022	259,561	6,420,426	2,331,087	2,701,461	370,374	16%	10,588	6,948,651	4,236,603	39%
263 -----	Expense	444,463	704,022	259,561	6,420,426	2,331,087	2,701,461	370,374	16%	10,588	6,948,651	4,236,603	39%
263 -----	SELF-INSURANCE FUND	97,274	-128,495	-225,773	57,404	403,887	162,610	-241,275	10%	-10,588	14,343	-137,680	1,060%
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Number of Accounts: 1698

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	3,869,542	4,139,581	4,023,917	4,450,129	426,212	22,617,358	18%	20%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	27,374	44,167	147,293	256,049	108,756	458,100	21%	56%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,328	15	1,545	36	-1,509	7,500	21%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,941	5,608	58,126	52,647	-5,479	125,000	39%	42%
101 40140	INTEREST AND PENALTY	5,924	8,409	32,292	35,414	3,122	150,000	22%	24%
101 40161	PILOT - TVA	0	1,827	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	857	857	390,000	0%	0%
101 40163	PILOT - OTHER	0	0	1,082	1,079	-3	5,000	22%	22%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	8,052	6,415	-1,637	18,000	45%	36%
101 40250	LITIGATION TAX - GENERAL	12,383	14,478	62,273	65,794	3,521	150,000	29%	44%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,313	1,506	6,721	7,082	361	14,000	56%	51%
101 40268	LITIGATION TAX - COURT SECURIT	14,435	16,799	74,124	78,641	4,517	150,000	28%	52%
101 40270	BUSINESS TAX	17,518	12,166	81,838	71,531	-10,308	750,000	13%	10%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	31,242	32,701	166,277	164,553	-1,724	380,000	44%	43%
101 40390	OTHER STATUTORY LOCAL TAXES	8,660	10,676	44,921	47,529	2,608	95,000	47%	50%
101 40---	TOTAL LOCAL TAXES	3,996,264	4,289,537	4,710,288	5,239,583	529,294	25,461,758	19%	21%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	338	349	1,522	1,531	9	3,000	61%	51%
101 41140	CABLE TV FRANCHISE	3,559	3,213	6,875	10,772	3,897	540,000	1%	2%
101 41520	BUILDING PERMITS	30,573	32,567	176,544	209,834	33,290	425,000	64%	49%
101 41590	OTHER PERMITS	570	0	3,270	0	-3,270	10,000	16%	0%
101 41---	TOTAL LICENSES AND PERMITS	35,040	36,129	188,211	222,137	33,926	978,000	23%	23%
42000	FINES								
101 42110	FINES	1,534	671	8,382	9,974	1,592	25,000	49%	40%
101 42210	FINES	113	168	1,177	2,038	862	6,000	24%	34%
101 42241	DRUG COURT FEES	210	69	526	922	396	2,000	26%	46%
101 42250	JAIL FEES	871	1,485	5,227	10,818	5,592	20,000	26%	54%
101 42280	DUI TREATMENT FINES	71	81	392	495	103	2,000	20%	25%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	363	250	2,457	3,567	1,111	8,000	31%	45%
101 42291	COURTROOM SECURITY FEE	1,779	1,949	8,921	9,123	202	25,000	30%	36%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	308	416	1,907	2,174	267	5,000	43%	43%
101 42310	FINES	3,669	2,412	41,697	35,502	-6,196	120,000	42%	30%
101 42320	OFFICERS COSTS	6,390	6,250	30,137	31,157	1,019	80,000	29%	39%
101 42330	GAME AND FISH FINES	0	5	41	50	9	200	20%	25%
101 42341	DRUG COURT FEES	542	162	2,877	2,542	-335	10,000	26%	25%
101 42350	JAIL FEES	7,583	12,309	44,658	50,963	6,305	118,000	38%	43%
101 42380	DUI TREATMENT FINES	1,650	1,739	7,987	7,890	-97	17,000	50%	46%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,070	2,558	11,177	12,589	1,412	35,000	25%	36%
101 42391	COURTROOM SECURITY FEE	262	418	1,485	1,904	420	5,000	30%	38%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,939	3,482	18,146	20,451	2,305	40,000	41%	51%
101 42410	FINES	48	0	363	0	-363	1,000	36%	0%
101 42420	OFFICERS COSTS	443	145	2,001	1,360	-640	5,000	100%	27%
101 42490	DATA ENTRY FEE-JUVENILE COURT	78	56	404	284	-120	1,500	20%	19%
101 42520	OFFICERS COST	340	420	1,243	1,374	131	2,500	25%	55%
101 42530	DATA ENTRY FEE-CHANCERY COURT	454	360	2,190	2,496	306	5,000	37%	50%
101 42591	COURTROOM SECURITY FEE	24	4	44	605	561	500	4%	121%
101 42610	FINES	3,369	3,919	19,992	17,651	-2,341	45,000	38%	39%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	30,764	30,764	0	0%	0%
101 42---	FINES	35,110	39,328	213,431	256,693	43,265	578,700	34%	44%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	195	195	1,000	0%	20%
101 43350	COPY FEES	40	0	312	666	354	1,150	31%	58%
101 43360	LIBRARY FEES	1,101	605	4,995	3,650	-1,345	0	24%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	21,395	22,274	116,451	116,029	-422	270,000	48%	43%
101 43370	TELEPHONE COMMISSIONS	95,104	15,311	124,474	15,311	-109,162	158,000	75%	10%
101 43382	ELECTRONIC CITATION FEE	242	438	996	1,502	506	2,500	66%	60%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	10,503	0	43,905	43,905	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	4,382	3,390	22,466	18,322	-4,144	50,000	53%	37%
101 43394	DATA PROCESSING FEE - SHERIFF	370	371	1,916	2,117	201	6,000	32%	35%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	0	1,650	1,050	-600	6,000	18%	18%
101 43396	DATA PROCESSING FEE-COUNTY CLE	702	234	4,899	3,204	-1,695	15,000	41%	21%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	600	4,400	3,900	-500	10,000	63%	39%
101 43399	VEH INS COVERAGE & REINSTATEME	550	325	2,155	3,070	915	5,000	54%	61%
101 43990	OTHER CHARGES FOR SERVICES	0	50	590	230	-360	90,000	1%	0%
101 43---	CHARGES FOR CURRENT SERVICES	124,636	54,101	285,304	213,151	-72,152	614,650	47%	35%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	1,038	5,330	11,240	21,387	10,147	20,000	4%	107%
101 44120	LEASE/RENTALS	9,052	10,000	53,261	55,206	1,945	108,300	85%	51%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	0	0	22,150	23,223	1,073	60,000	44%	39%
101 44170	MISCELLANEOUS REFUNDS	1,926	5,749	13,759	23,104	9,346	25,000	55%	92%
101 44530	SALE OF EQUIPMENT	0	32	5,250	10,327	5,077	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	37,223	119,017	81,794	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	12,016	21,111	143,756	252,264	108,509	213,300	32%	118%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	105,950	114,868	627,639	675,234	47,595	1,700,000	45%	40%
101 45520	CIRCUIT COURT CLERK	24,973	23,463	213,486	283,850	70,364	625,000	32%	45%
101 45540	GENERAL SESSIONS COURT CLERK	62,725	79,773	362,046	381,636	19,590	950,000	35%	40%
101 45550	CLERK AND MASTER	26,063	23,653	164,815	198,278	33,463	450,000	37%	44%
101 45560	JUVENILE COURT CLERK	1,203	1,019	4,502	5,096	594	20,000	30%	25%
101 45580	REGISTER	88,241	61,587	399,483	373,058	-26,425	940,000	55%	40%
101 45610	TRUSTEE	74,945	92,870	380,198	430,348	50,150	2,500,000	16%	17%
101 45---	FEES RECEIVED FROM COUNTY OFFI	384,100	397,233	2,152,169	2,347,500	195,331	7,185,000	32%	33%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	13,500	0%	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	6,820	0	6,820	6,820	9,974	0%	68%
101 46310	HEALTH DEPARTMENT PROGRAMS	56,934	53,354	302,354	359,249	56,895	1,142,777	26%	31%
101 46430	LITTER PROGRAM	18,805	0	18,805	6,839	-11,966	72,100	26%	9%
101 46820	INCOME TAX	0	0	48,683	11,272	-37,411	0	81%	0%

Fnd Acct	Description	2021-22 November	2022-23 November	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 46830	BEER TAX	0	0	10,196	10,443	247	20,000	51%	52%
101 46835	VEHICLE CERT OF TITLE FEE	1,738	1,690	8,804	8,333	-472	19,000	52%	44%
101 46840	ALCOHOLIC BEVERAGE TAX	59,399	59,520	83,691	121,751	38,061	205,000	46%	59%
101 46845	OPIOD SETTLEMENT FUNDS	414,845	141,526	4,148,454	214,029	-3,934,425	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	20,826	20,729	106,145	111,959	5,815	290,000	46%	39%
101 46855	SPORTS BETTING TAX	10,596	20,484	22,516	20,484	-2,032	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	117,156	315,249	358,800	478,552	119,752	1,680,000	20%	28%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	4,256	9,045	891,546	42,207	-849,339	1,070,000	46%	4%
101 46990	OTHER STATE REVENUES	547,524	641,718	547,714	641,718	94,004	1,185,000	83%	54%
101 46---	STATE OF TENNESSEE	1,252,079	1,270,135	6,551,499	2,037,447	-4,514,051	5,722,551	105%	36%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	765	765	92,494	0%	1%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,984	0	-3,984	0	0%	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	20,135	832	0%	2,420%
101 47700	ASSET FORFEITURE FUNDS	0	0	2,365	0	-2,365	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	36,299	0%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	2,204	0	235,005	412,634	177,629	1,260,000	19%	33%
101 47---	FEDERAL GOVERNMENT	2,204	0	241,354	433,534	192,180	1,580,125	15%	27%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	145,936	0	145,936	0	-145,936	150,000	104%	0%
101 48990	OTHER REVENUE	0	0	0	4,680	4,680	4,680	0%	100%
101 48---	OTHER GOVERNMENT AND CITIZENS	145,936	0	145,936	4,680	-141,256	168,180	95%	3%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	399,800	0	-399,800	0	0%	0%
101 49700	INSURANCE RECOVERY	0	0	4,622	25,334	20,713	25,335	71%	100%
101 49800	TRANSFERS IN	0	0	0	0	0	2,500,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	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)	0	0	411,672	81,491	-330,180	2,721,055	18%	3%
101 -----	GENERAL FUND	5,987,385	6,107,574	15,043,620	11,088,480	-3,955,134	45,223,319	34%	25%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	202,145	216,247	210,203	232,469	22,266	1,181,504	18%	20%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,226	2,291	6,595	13,347	6,752	23,900	18%	56%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	52	1	62	1	-61	390	16%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	221	293	2,603	2,750	148	6,530	28%	42%
116 40140	INTEREST AND PENALTY	261	428	1,441	1,835	394	7,840	18%	23%
116 40161	PILOT - TVA	0	95	95	95	0	90	106%	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	45	45	20,370	0%	0%
116 40163	PILOT - OTHER	0	0	57	56	0	260	22%	22%
116 40270	BUSINESS TAX	915	636	2,630	3,737	1,106	39,180	8%	10%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	0%	0%
116 40---	TOTAL LOCAL TAXES	204,820	219,991	223,686	254,335	30,650	1,287,904	18%	20%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	18	18	77	80	3	160	60%	50%
116 41---	TOTAL LICENSES AND PERMITS	18	18	77	80	3	160	60%	50%
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	17,678	6,067	49,902	36,126	-13,776	85,850	59%	42%
116 43---	CHARGES FOR CURRENT SERVICES	17,678	6,067	49,902	36,126	-13,776	90,900	55%	40%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	2	112	141	493	353	200	0%	247%
116 44145	SALE OF RECYCLED MATERIALS	58,408	14,578	147,325	83,119	-64,206	250,000	98%	33%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	3,214	0	0%	0%
116 44530	SALE OF EQUIPMENT	0	0	45,500	0	-45,500	0	100%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	58,410	14,690	192,966	86,826	-106,139	250,200	99%	35%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	22,993	0%	0%
116 46990	OTHER STATE REVENUES	29,204	31,965	29,204	31,965	2,760	110,000	32%	29%
116 46---	STATE OF TENNESSEE	29,204	31,965	29,204	31,965	2,760	132,993	32%	24%
49000	OTHER SOURCES (NON-REVENUE)								
116 49700	INSURANCE RECOVERY	0	0	4,694	0	-4,694	0	108%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	4,694	0	-4,694	0	108%	0%
116 -----	SOLID WASTE/SANITATION	310,130	272,731	500,529	409,332	-91,196	1,762,157	30%	23%
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Fnd Acct	Description	2021-22 November	2022-23 November	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	10	1,433	1,185	3,342	2,157	3,300	40%	101%
122 42340	DRUG CONTROL FINES	72	273	3,012	2,977	-35	7,000	43%	43%
122 42---	FINES	82	1,706	4,197	6,319	2,122	10,300	42%	61%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	24	155	220	536	316	400	11%	134%
122 44530	SALE OF EQUIPMENT	0	0	15,105	0	-15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	10,804	0	-10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	24	155	26,129	536	-25,593	400	1,306%	134%
122 -----	DRUG FUND	106	1,861	30,326	6,855	-23,471	10,700	253%	64%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	384	577	2,467	1,035	-1,432	5,000	0%	21%
127 44---	TOTAL OTHER LOCAL REVENUE	384	577	2,467	1,035	-1,432	5,000	0%	21%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	68	0	503,032	0	-503,032	14,000,321	5%	0%
127 47---	FEDERAL GOVERNMENT	68	0	503,032	0	-503,032	14,000,321	5%	0%
127 -----	ARPA - SPECIAL REVENUE	452	577	505,499	1,035	-504,464	14,005,321	5%	0%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	779,684	834,091	810,795	896,662	85,867	4,653,171	18%	19%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,720	8,911	30,780	51,617	20,837	92,300	22%	56%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	277	3	323	8	-315	1,510	21%	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,032	1,130	12,146	10,608	-1,538	25,190	34%	42%
131 40140	INTEREST AND PENALTY	1,238	1,705	6,749	7,150	400	30,220	22%	24%
131 40161	PILOT - TVA	0	368	368	368	0	360	102%	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	173	173	78,580	0%	0%
131 40163	PILOT - OTHER	0	0	218	217	-1	26,000	1%	1%
131 40270	BUSINESS TAX	3,530	2,451	16,604	14,413	-2,191	151,120	12%	10%
131 40280	MINERAL SEVERANCE TAX	0	0	10,022	11,264	1,242	24,000	67%	47%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,220	0%	0%
131 40---	TOTAL LOCAL TAXES	791,481	848,659	888,005	992,480	104,474	5,112,671	18%	19%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	68	70	309	308	0	600	62%	51%
131 41590	OTHER PERMITS	0	0	0	300	300	300	0%	100%
131 41---	TOTAL LICENSES AND PERMITS	68	70	309	608	300	900	39%	68%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	395	2,464	4,211	9,081	4,870	19,000	3%	48%
131 44120	LEASE/RENTALS	14,620	15,521	59,146	63,283	4,137	145,000	44%	44%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	1,951	0	-1,951	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	193	0	193	3,958	3,766	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	0	7,000	0	-7,000	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	15,208	17,985	72,501	76,322	3,822	164,000	28%	47%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	212,877	421,458	771,154	421,458	-349,696	2,331,500	28%	18%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,009,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	286,046	291,337	1,464,201	1,442,801	-21,400	3,200,000	49%	45%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	36,871	36,718	-153	89,000	42%	41%
131 46---	STATE OF TENNESSEE	506,267	720,139	2,272,226	1,900,977	-371,249	6,630,100	39%	29%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	603	11,674	983	-10,691	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	603	11,674	983	-10,691	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	0	7,149	7,149	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	7,149	7,149	0	0%	0%
131 -----	HIGHWAY FUND	1,313,024	1,587,456	3,244,715	2,978,519	-266,195	11,907,671	29%	25%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	2,136,920	2,286,033	2,222,172	2,457,527	235,355	12,490,183	18%	20%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,117	24,324	81,333	141,331	59,997	253,000	21%	56%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	665	7	785	16	-769	4,140	19%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,729	3,097	32,099	29,073	-3,026	69,030	39%	42%
151 40140	INTEREST AND PENALTY	3,227	4,569	17,782	19,477	1,696	82,840	21%	24%
151 40161	PILOT - TVA	0	1,009	1,009	1,009	0	990	102%	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	473	473	215,370	0%	0%
151 40163	PILOT - OTHER	0	0	597	596	-2	2,760	22%	22%
151 40266	LITIGATION TAX - JAIL	21,648	25,039	110,169	115,844	5,675	244,000	48%	47%
151 40270	BUSINESS TAX	9,674	6,718	45,194	39,502	-5,692	414,180	13%	10%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,840	0%	0%
151 40---	TOTAL LOCAL TAXES	2,189,980	2,350,796	2,511,140	2,804,848	293,707	13,859,333	18%	20%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	186	193	840	845	5	1,660	61%	51%
151 41---	TOTAL LICENSES AND PERMITS	186	193	840	845	5	1,660	61%	51%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	263	2,948	3,882	9,851	5,969	5,000	5%	197%
151 44---	TOTAL OTHER LOCAL REVENUE	263	2,948	3,882	9,851	5,969	5,000	5%	197%
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	2,190,429	2,353,937	2,515,862	2,815,544	299,681	13,946,993	18%	20%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	0	6	51	24	-28	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	6	51	24	-28	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	28,241	0	141,205	141,205	310,651	0%	45%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	0	141,205	141,205	310,651	0%	45%
152 -----	RURAL DEBT SERVICE	0	28,247	51	141,229	141,177	310,651	0%	45%
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Fnd Acct	Description	2021-22 November	2022-23 November	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	173,265	185,353	180,178	199,257	19,079	1,012,718	18%	20%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,245	2,187	6,638	11,685	5,047	20,500	21%	57%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	472	6	537	15	-522	340	158%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	221	251	7,610	2,357	-5,253	5,600	113%	42%
171 40140	INTEREST AND PENALTY	489	557	2,905	1,781	-1,124	6,720	43%	26%
171 40161	PILOT - TVA	0	82	82	82	0	80	102%	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	38	38	17,460	0%	0%
171 40163	PILOT - OTHER	0	0	48	48	0	220	22%	22%
171 40270	BUSINESS TAX	784	545	3,664	3,203	-462	33,580	13%	10%
171 40320	BANK EXCISE TAX	0	0	0	0	0	5,720	0%	0%
171 40---	TOTAL LOCAL TAXES	176,476	188,981	201,662	218,466	16,803	1,102,938	19%	20%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	15	16	68	69	0	130	62%	53%
171 41---	TOTAL LICENSES AND PERMITS	15	16	68	69	0	130	62%	53%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	744	5,767	7,730	19,969	12,239	24,240	32%	82%
171 44---	TOTAL OTHER LOCAL REVENUE	744	5,767	7,730	19,969	12,239	24,240	1%	82%
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	5,663,745	0%	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	5,663,745	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	177,235	194,764	209,460	238,504	29,042	7,891,053	11%	3%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	981,826	1,050,342	1,020,996	1,129,138	108,141	5,738,733	18%	20%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,926	10,990	37,308	64,737	27,428	116,200	21%	56%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,900	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,254	1,423	9,741	13,358	3,617	31,720	26%	42%
177 40140	INTEREST AND PENALTY	1,329	1,904	6,762	8,740	1,978	38,060	18%	23%
177 40161	PILOT - TVA	0	464	464	464	0	460	101%	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	217	217	98,960	0%	0%
177 40163	PILOT - OTHER	0	0	274	274	-1	1,270	22%	22%
177 40270	BUSINESS TAX	4,445	3,087	20,765	18,150	-2,615	190,300	13%	10%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	0%	0%
177 40---	TOTAL LOCAL TAXES	995,780	1,068,210	1,096,310	1,235,078	138,765	6,255,663	18%	20%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	86	89	386	388	2	760	61%	51%
177 41---	TOTAL LICENSES AND PERMITS	86	89	386	388	2	760	61%	51%
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	995,866	1,068,299	1,096,696	1,235,466	138,767	6,262,483	13%	20%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		November	November	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	535,681	566,767	2,707,290	2,827,266	119,978	6,904,494	40%	41%
263 43---	CHARGES FOR CURRENT SERVICES	535,681	566,767	2,707,290	2,827,266	119,978	6,904,494	40%	41%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	274	1,930	2,560	6,505	3,945	3,500	21%	186%
263 44160	RETIREE INSURANCE PAYMENTS	5,782	6,830	25,124	30,300	5,176	55,000	46%	55%
263 44---	TOTAL OTHER LOCAL REVENUE	6,056	8,760	27,684	36,805	9,121	58,500	41%	63%
263 -----	SELF-INSURANCE FUND	541,737	575,527	2,734,974	2,864,071	129,099	6,962,994	40%	41%
		=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 225

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

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	28,125	28,125	0	0	67,500	39,375	42%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	1,200	500	500	0	0	1,200	700	42%
101 51100 201		SOCIAL SECURITY	355	355	0	4,166	1,775	1,775	0	0	4,200	2,425	42%
101 51100 204		PENSIONS	298	508	210	3,431	1,490	2,271	781	0	4,506	2,235	50%
101 51100 212		EMPLOYER MEDICARE	83	83	0	975	415	415	0	0	990	575	42%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	200	4,842	4,642	1,700	1,400	8,667	7,267	16,862	61,999	36,471	41%
101 51100 320		DUES AND MEMBERSHIPS	0	2,460	2,460	8,376	5,916	9,077	3,161	0	10,817	1,740	84%
101 51100 334		MAINTENANCE AGREEMENTS	0	1,850	1,850	3,700	3,700	1,850	-1,850	4,640	12,000	5,510	54%
101 51100 351		RENTALS	0	80	80	165	0	245	245	0	300	55	82%
101 51100 355		TRAVEL	938	0	-938	3,747	938	3,474	2,537	0	8,000	4,526	43%
101 51100 356		REGISTRATION FEES	0	0	0	1,960	900	1,250	350	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	0	0	0	1,072	887	466	-422	0	500	34	93%
101 51100 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	132	132	0	140	8	94%
101 51100 599		OTHER CHARGES	0	0	0	370	0	0	0	0	2,000	2,000	0%
101 51100 799		OTHER CAPITAL OUTLAY	0	7,500	7,500	0	0	7,500	7,500	0	28,000	20,500	27%
101 51100 ---			7,599	23,403	15,804	96,862	46,046	65,747	19,701	21,502	204,952	117,704	43%
101 51100 ---			7,599	23,403	15,804	96,862	46,046	65,747	19,701	21,502	204,952	117,704	43%
=====													
51210		BOARD OF EQUALIZATION											
000		-											
101 51210 191		BOARD & COMMITTEE MEMBERS FE	0	0	0	2,300	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	2,300	0	0	0	0	6,210	6,210	0%
101 51210 ---			0	0	0	2,300	0	0	0	0	6,210	6,210	0%
=====													
51300		COUNTY MAYOR/EXECUTIVE											
000		-											
101 51300 101		COUNTY OFFICIAL	11,975	12,574	599	151,197	67,368	62,872	-4,497	0	150,892	88,020	42%
101 51300 103		ASSISTANT(S)	4,515	4,742	227	58,895	24,706	25,965	1,259	0	61,950	35,985	42%
101 51300 188		BONUS PAYMENTS	0	0	0	1,662	1,662	0	-1,662	0	0	0	0%

Fnd	Acct	Obj	Account Level	November	November	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											
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	201	SOCIAL SECURITY	1,009	1,059	50	12,814	5,761	5,452	-309	0	13,200	7,748	41%
101	51300	204	PENSIONS	1,585	2,083	498	20,239	8,848	10,687	1,839	0	25,612	14,925	42%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	9,149	9,882	732	0	23,800	13,919	42%
101	51300	212	EMPLOYER MEDICARE	236	248	12	3,127	1,347	1,275	-72	0	3,090	1,815	41%
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	184	184	0	0	1,560	1,376	12%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,000	2,000	0	0	3,000	1,000	67%
101	51300	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	51300	334	MAINTENANCE AGREEMENTS	0	197	197	2,669	1,007	1,049	41	1,251	2,400	100	96%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	23	2	13	11	0	100	87	13%
101	51300	351	RENTALS	0	0	0	3,372	1,405	1,538	133	1,452	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	451	0	-451	1,461	1,133	652	-481	0	4,000	3,348	16%
101	51300	356	REGISTRATION FEES	0	0	0	1,350	725	775	50	0	800	25	97%
101	51300	414	DUPLICATING SUPPLIES	87	0	-87	348	174	0	-174	78	300	222	26%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	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	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	0	-50	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	376	376	0	380	4	99%
101	51300	599	OTHER CHARGES	0	0	0	160	0	0	0	0	2,000	2,000	0%
101	51300	---		21,734	22,925	1,191	289,291	125,836	123,168	-2,671	2,781	303,384	177,436	42%
101	51300	---		21,734	22,925	1,191	289,291	125,836	123,168	-2,671	2,781	303,384	177,436	42%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,240	12,852	612	159,708	67,200	70,411	3,211	0	167,719	97,308	42%
101	51400	133	PARAPROFESSIONALS	4,062	3,308	-755	47,661	22,220	18,113	-4,107	0	43,155	25,043	42%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	836	969	134	11,911	5,606	5,326	-280	0	13,080	7,754	41%
101	51400	204	PENSIONS	1,567	1,944	377	18,289	8,593	10,261	1,668	0	25,370	15,109	40%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,309	-521	23,798	9,149	6,546	-2,604	0	37,000	30,455	18%
101	51400	212	EMPLOYER MEDICARE	228	227	-1	2,989	1,344	1,246	-98	0	3,060	1,814	41%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	0	0	0	0	0	0	0%
101	51400	320	DUES AND MEMBERSHIPS	0	174	174	475	175	801	626	0	1,200	399	67%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	331	LEGAL SERVICES	3,129	720	-2,409	35,299	5,201	720	-4,481	0	30,000	29,280	2%
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	213	213	833	75	668	593	332	1,370	370	73%
101	51400	348	POSTAL CHARGES	0	0	0	250	24	15	-9	0	200	185	7%
101	51400	351	RENTALS	0	0	0	274	204	302	98	974	200	-1,076	638%
101	51400	355	TRAVEL	0	0	0	1,169	605	0	-605	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	0	0	0	175	0	108	108	0	2,225	2,117	5%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	199	100	-99	1,417	387	359	-29	89	2,225	1,777	20%
101	51400	437	PERIODICALS	232	484	252	3,565	2,110	3,687	1,577	2,053	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	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	438	438	0	440	2	100%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
101	51400	---		24,323	22,300	-2,023	314,132	129,118	119,028	-10,092	3,448	338,094	215,620	36%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	0	0	90	90	41	-49	0	0	-41	0%
101	51400	---		0	0	0	90	90	41	-49	0	0	-41	0%
101	51400	---		24,323	22,300	-2,023	314,222	129,208	119,069	-10,141	3,448	338,094	215,579	36%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	4,455	8,098	3,642	91,984	38,000	40,488	2,488	0	97,171	56,683	42%
101	51500	106	DEPUTIES	13,638	12,828	-810	183,455	74,874	77,523	2,649	0	194,810	117,287	40%
101	51500	169	PART-TIME PERSONNEL	1,219	0	-1,219	59,159	1,293	59,329	58,036	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	10,250	10,500	250	0	21,000	10,500	50%
101	51500	193	ELECTION WORKERS	0	0	0	19,820	0	17,045	17,045	0	54,610	37,565	31%
101	51500	201	SOCIAL SECURITY	1,086	1,199	113	20,907	7,419	11,177	3,758	0	24,720	13,543	45%
101	51500	204	PENSIONS	1,466	2,175	708	24,655	9,352	12,111	2,759	0	35,130	23,019	34%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	7,299	971	75,311	31,019	29,397	-1,622	0	82,100	52,703	36%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	275	275	0	0	-275	0%
101	51500	212	EMPLOYER MEDICARE	254	280	26	4,890	1,735	2,614	879	0	5,790	3,176	45%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	14	0	-14	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	57	15	-42	3,367	217	435	218	1,215	1,800	150	92%
101	51500	317	DATA PROCESSING SERVICES	0	105	105	16,303	0	627	627	4,719	6,942	1,596	77%
101	51500	320	DUES AND MEMBERSHIPS	0	800	800	373	0	800	800	0	1,100	300	73%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	0	0	7,118	0	3,182	3,182	2,023	5,306	101	98%
101	51500	334	MAINTENANCE AGREEMENTS	273	0	-273	21,984	21,984	36,651	14,667	10,681	49,995	2,663	95%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	36,790	7,000	85	-6,915	0	9,271	9,186	1%
101	51500	349	PRINTING	0	0	0	6,751	276	4,286	4,010	6,503	9,650	-1,138	112%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	0	0	0	21,560	469	30,509	30,039	1,041	33,610	2,060	94%
101	51500	355	TRAVEL (ELECTION COMM)	343	2,114	1,771	1,556	3,252	4,146	894	0	10,622	6,476	39%
101	51500	356	REGISTRATION FEES	0	0	0	500	500	0	-500	100	2,500	2,400	4%
101	51500	411	DATA PROCESSING SUPPLIES	0	0	0	5,372	707	154	-553	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	140	140	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	0	450	450	5,989	2,077	2,426	349	475	7,100	4,199	41%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	205	205	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	903	13,745	520	-13,225	0	1	-519	52,000%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,256	10,256	12,060	1,804	0	12,060	0	100%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	701	701	0	710	9	99%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	88,814	9,645	0	-9,645	0	12,100	12,100	0%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	960	960	0	965	5	99%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	0	0	0	0	0	0	0%
101	51500	---		29,118	35,363	6,242	744,344	248,214	358,001	109,786	28,603	818,367	431,764	47%
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%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
631			REDISTRICT DECENNIAL CENSUS											
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	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	23,039	0	0	0	0	0	0	0%
101	51500	---		0	0	0	56,306	0	14	14	0	0	-14	0%
633			VOTING MACHINE RPLCMNT GRANT											
101	51500	731	VOTING MACHINES	0	0	0	0	0	0	0	0	800,000	800,000	0%
101	51500	---		0	0	0	0	0	0	0	0	800,000	800,000	0%
101	51500	---		29,118	35,363	6,242	800,650	248,214	358,015	109,800	28,603	1,618,367	1,231,750	24%
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	48,205	44,987	-3,218	0	107,968	62,981	42%
101	51600	106	DEPUTIES	20,138	21,140	1,002	260,603	110,560	115,395	4,835	0	275,903	160,508	42%
101	51600	169	PART-TIME PERSONNEL	1,120	1,176	56	13,433	5,967	5,852	-115	0	15,347	9,495	38%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	1,715	1,816	101	22,704	10,048	9,675	-373	0	24,780	15,105	39%
101	51600	204	PENSIONS	2,759	3,625	867	34,167	15,257	18,643	3,386	0	46,270	27,627	40%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,539	8,608	1,068	88,911	37,697	43,039	5,341	0	103,300	60,262	42%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	0	0	0	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	401	425	24	5,310	2,350	2,263	-87	0	5,800	3,537	39%
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	76	76	0	0	240	164	32%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	22	33	11	2,219	111	239	128	311	500	-50	110%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	998	948	1,063	115	0	1,088	25	98%
101	51600	334	MAINTENANCE AGREEMENTS	61	67	6	19,907	19,421	22,711	3,289	533	22,800	-444	102%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-2,955	-2,955	200	0	2,755	0%
101	51600	348	POSTAL CHARGES (REGISTER)	427	27	-400	1,687	909	487	-423	1,503	2,500	510	80%
101	51600	351	RENTALS (REGISTER)	133	0	-133	2,032	798	532	-266	1,543	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	1,022	1,022	204	35	1,062	1,028	0	1,500	438	71%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	356	REGISTRATION FEES	0	0	0	80	0	510	510	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	0	366	366	6,931	1,795	971	-824	2,352	7,500	4,177	44%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	750	1,114	364	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	1,634	1,634	4,791	1,380	2,624	1,244	6	10,000	7,370	26%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	832	832	0	840	8	99%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	4,669	0	1,373	1,373	0	5,000	3,627	27%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	4,724	0	0	0	0	0	0	0%
101	51600	---		42,903	48,955	6,052	593,182	264,472	270,493	6,019	6,448	636,786	359,846	43%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	750	0	-750	2,623	2,623	0	-2,623	0	0	0	0%
101	51600	334	MAINTENANCE AGREEMENT - RESE	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	51600	471	DATA PROCESSING - REGISTER	0	0	0	0	0	0	0	28,000	28,000	0	100%
101	51600	---		750	0	-750	2,623	2,623	0	-2,623	28,000	36,000	8,000	78%
101	51600	---		43,653	48,955	5,302	595,805	267,095	270,493	3,396	34,448	672,786	367,846	45%
51720			PLANNING											
000			-											
101	51720	103	PLANNING ASSISTANTS	6,569	7,382	813	87,542	36,062	40,219	4,157	0	96,183	55,964	42%
101	51720	105	SUPERVISOR'DIRECTOR	5,076	5,573	497	66,232	27,869	30,401	2,532	0	72,565	42,165	42%
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	0	-240	3,480	1,440	1,320	-120	0	4,000	2,680	33%
101	51720	201	SOCIAL SECURITY	709	769	59	9,654	4,192	4,287	96	0	10,470	6,183	41%
101	51720	204	PENSIONS	1,119	1,558	439	14,907	6,144	8,495	2,352	0	20,310	11,815	42%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	8,213	8,871	657	0	21,300	12,430	42%
101	51720	212	EMPLOYER MEDICARE	166	180	14	2,258	980	1,003	22	0	2,450	1,447	41%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	837	285	0	-285	0	837	837	0%
101	51720	332	LEGAL NOTICES RECORDING	0	0	0	1,500	399	188	-211	1,312	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	9,848	9,752	-96	9,848	9,848	9,752	-96	0	9,990	238	98%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51720		PLANNING											
000		-											
101 51720 355		TRAVEL	0	581	581	1,363	787	713	-73	0	1,000	287	71%
101 51720 356		REGISTRATION FEES	0	0	0	380	230	428	198	0	500	72	86%
101 51720 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,336	1,336	0	1,340	4	100%
101 51720 515		LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101 51720 ---			25,370	27,569	2,198	222,665	100,901	107,013	6,113	1,312	242,445	134,122	45%
101 51720 ---			25,370	27,569	2,198	222,665	100,901	107,013	6,113	1,312	242,445	134,122	45%
=====													
51750		CODES COMPLIANCE											
000		-											
101 51750 103		ASSISTANT(S)	2,529	3,059	530	36,051	13,885	16,749	2,864	0	39,916	23,167	42%
101 51750 105		CODES COMPLIANCE DIRECTOR	4,736	5,214	479	61,789	25,999	28,438	2,439	0	68,021	39,583	42%
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	6,957	3,625	43,469	18,290	27,517	9,226	0	50,349	22,832	55%
101 51750 201		SOCIAL SECURITY	614	885	271	8,514	3,643	4,264	620	0	9,820	5,556	43%
101 51750 204		PENSIONS	1,018	1,832	814	13,700	5,591	8,746	3,156	0	19,050	10,304	46%
101 51750 205		EMPLOYEE AND DEPENDENT INSUR	4,067	5,701	1,634	48,803	20,335	24,580	4,245	0	52,800	28,220	47%
101 51750 212		EMPLOYER MEDICARE	144	207	64	1,991	852	997	145	0	2,300	1,303	43%
101 51750 307		COMMUNICATION	296	235	-62	3,207	1,786	941	-844	0	5,700	4,759	17%
101 51750 312		CONTRACTS - PRIVATE AGENCIES	13	22	9	210	70	118	48	32	150	0	100%
101 51750 320		DUES AND MEMBERSHIPS	0	0	0	485	425	585	160	0	600	15	98%
101 51750 332		LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101 51750 333		LICENSES	23	0	-23	23	23	35	13	0	45	10	78%
101 51750 334		MAINTENANCE AGREEMENTS	294	36	-258	10,024	8,408	560	-7,848	8,660	10,220	1,000	90%
101 51750 338		MAINTENANCE & REPAIR - VEHIC	538	0	-538	738	562	0	-562	14,204	14,704	500	97%
101 51750 348		POSTAL CHARGES	0	0	0	-100	650	247	-403	0	650	403	38%
101 51750 350		INTERNET CONNECTIVITY	0	68	68	931	0	272	272	0	0	-272	0%
101 51750 351		RENTALS	0	259	259	5,524	1,523	988	-535	3,912	7,500	2,600	65%
101 51750 355		TRAVEL	0	0	0	748	748	770	22	0	1,000	230	77%
101 51750 356		REGISTRATION FEES	0	0	0	300	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	504	546	42	7,524	2,158	2,427	269	3,320	6,800	1,054	85%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	435	OFFICE SUPPLIES	144	0	-144	6,190	1,501	1,567	66	649	6,500	4,284	34%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	84	0	-84	1,167	354	580	226	0	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	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,176	3,176	0	3,180	4	100%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	461	0	0	0	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	450	450	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	6,744	5,059	0	-5,059	0	2,000	2,000	0%
101	51750	718	MOTOR VEHICLES	33,324	0	-33,324	33,324	33,324	0	-33,324	0	0	0	0%
101	51750	---		51,660	25,021	-26,638	300,354	151,590	125,377	-26,212	30,777	310,246	154,093	50%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	1,462	0	-1,462	14,312	1,462	10,403	8,941	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	22,188	0	-22,188	0	53,000	53,000	0%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	320	0	-320	5,428	1,435	595	-840	0	5,650	5,055	11%
101	51750	204	PENSIONS - ENV CLEANUP	392	0	-392	6,153	2,132	1,251	-881	0	10,950	9,699	11%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	0	-618	8,625	3,089	3,927	839	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	75	0	-75	1,270	336	139	-196	0	1,320	1,181	11%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	592	257	168	-89	0	800	632	21%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	75	0	0	0	0	500	500	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	900	900	296	-604	0	500	204	59%
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	136	136	0	0	-136	0%
101	51750	351	RENTALS	146	0	-146	946	146	21	-125	1,143	1,900	736	61%
101	51750	411	DATA PROCESSING SUPPLIES - E	448	0	-448	958	448	0	-448	0	0	0	0%
101	51750	425	GASOLINE - ENV CLEANUP	201	71	-130	1,914	747	366	-381	1,398	1,800	37	98%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	402	0	-402	785	452	199	-253	55	500	246	51%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	0	300	300	0	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	113	113	0	-113	0	400	400	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	355	0	0	0	0	0	0	0%

Account Level		November	November	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											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	0	0	77	77	0	80	3	97%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	600	0	0	0	0	25,000	25,000	0%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	790	0	350	350	0	350	0	100%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	250	0	0	0	0	0	0	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	0	0	38,476	38,500	24	100%
				<u>8,183</u>	<u>147</u>	<u>-8,036</u>	<u>125,193</u>	<u>35,111</u>	<u>18,228</u>	<u>-16,881</u>	<u>41,072</u>	<u>188,150</u>	<u>128,852</u>	<u>32%</u>
101	51750	---		59,843	25,168	-34,674	425,547	186,701	143,605	-43,093	71,849	498,396	282,945	43%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS											
000			-											
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	680	680	0	0	680	680	0	0	-680	0%
101	51800	334	MAINTENANCE AGREEMENTS	2,460	1,454	-1,006	42,082	24,698	30,656	5,958	15,161	63,650	17,833	72%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	273	4,274	4,001	21,310	2,229	4,927	2,698	12,506	35,000	17,567	50%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	2,142	0	6,960	6,960	200	7,500	340	95%
101	51800	347	PEST CONTROL	0	0	0	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	348	252	-96	4,523	1,475	1,562	87	2,237	8,200	4,402	46%
101	51800	351	DISCOUNTS TAKEN	0	-7	-7	-40	0	-31	-31	0	0	31	0%
101	51800	361	PERMITS	55	0	-55	258	55	110	55	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	2,438	2,703	265	24,963	8,606	8,894	288	2,786	29,000	17,319	40%
101	51800	415	ELECTRICITY	14,566	16,200	1,634	200,088	68,318	82,068	13,750	0	200,000	117,932	41%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	2,577	3,583	1,005	37,383	6,924	9,844	2,920	0	40,000	30,156	25%
101	51800	454	WATER AND SEWER	1,126	687	-439	8,452	2,662	3,096	434	0	12,000	8,904	26%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	793	793	78	0	793	793	1,128	0	-1,921	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%
				<u>23,843</u>	<u>30,619</u>	<u>6,775</u>	<u>407,181</u>	<u>131,084</u>	<u>210,669</u>	<u>79,585</u>	<u>37,763</u>	<u>475,700</u>	<u>227,268</u>	<u>52%</u>

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
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	---		23,843	30,619	6,775	435,404	131,084	210,669	79,585	37,763	475,700	227,268	52%
=====														
51900			OTHER GENERAL ADMINISTRATION											
000														
101	51900	166	CUSTODIAL PERSONNEL	4,403	4,624	221	57,453	24,174	25,322	1,147	0	60,334	35,012	42%
101	51900	169	PART-TIME PERSONNEL	1,117	0	-1,117	12,792	6,133	0	-6,133	0	0	0	0%
101	51900	188	BONUS PAYMENTS	0	0	0	4,998	4,998	0	-4,998	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,785	6,096	-1,689	101,883	42,677	35,051	-7,625	0	91,680	56,629	38%
101	51900	201	SOCIAL SECURITY	699	632	-66	9,465	4,143	3,526	-617	0	10,354	6,828	34%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	0	0	4,469	4,469	0	12,000	7,531	37%
101	51900	204	PENSIONS	1,171	556	-615	15,413	6,420	4,861	-1,558	0	18,295	13,434	27%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	1,976	-2,278	51,049	21,271	14,398	-6,873	0	49,596	35,198	29%
101	51900	206	LIFE INSURANCE	0	0	0	0	0	6,104	6,104	0	25,500	19,396	24%
101	51900	212	EMPLOYER MEDICARE	180	148	-32	2,405	1,064	825	-239	0	2,421	1,596	34%
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	3,138	2,436	-701	47,180	12,897	17,315	4,417	0	28,800	11,485	60%
101	51900	308	CONSULTANTS	833	833	0	833	833	833	0	0	13,422	12,589	6%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	296	-597	-894	12,375	3,022	821	-2,202	1,185	86,900	84,894	2%
101	51900	320	DUES AND MEMBERSHIPS	0	50	50	1,150	840	890	50	0	840	-50	106%
101	51900	332	LEGAL NOTICES	349	292	-57	5,800	2,424	1,265	-1,160	2,236	4,000	500	88%
101	51900	334	MAINTENANCE AGREEMENTS	30,834	37,325	6,491	230,217	121,876	166,939	45,064	0	190,730	23,791	88%
101	51900	348	POSTAL CHARGES	0	0	0	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	1,218	-903	25,469	11,991	10,988	-1,003	0	29,220	18,232	38%
101	51900	351	RENTALS (GENERAL)	0	0	0	1,516	450	360	-90	604	1,080	116	89%
101	51900	355	TRAVEL (GENERAL)	0	0	0	1,201	200	0	-200	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	159	0	-159	1,474	504	289	-215	0	1,600	1,311	18%
101	51900	451	UNIFORMS	0	185	185	0	0	185	185	0	0	-185	0%
101	51900	471	SOFTWARE	0	0	0	735	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	499	OTHER SUPP & MATERI (GENERAL	0	-16	-16	864	583	164	-419	257	200	-222	211%
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	87,209	94,714	7,505	522,343	104,852	118,477	13,625	0	560,000	441,523	21%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	381	381	1,035	654	0	0	-1,035	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	289,350	286,012	5,569	-280,443	0	5,660	91	98%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	322	0	-322	50	345	-25	-370	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	1,127	44,837	43,710	405,570	5,182	48,485	43,303	0	425,000	376,515	11%
101	51900	599	OTHER CHARGES	0	0	0	516	0	0	0	0	2,000	2,000	0%
101	51900	---		145,997	195,309	49,313	1,883,224	685,205	493,197	-192,009	4,401	1,715,642	1,218,044	29%
300			Water Line Projects											
101	51900	308	WATER LINE PROJECTS	0	0	0	270	270	0	-270	0	0	0	0%
101	51900	---		0	0	0	270	270	0	-270	0	0	0	0%
101	51900	---		145,997	195,309	49,313	1,883,494	685,475	493,197	-192,279	4,401	1,715,642	1,218,044	29%
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,382	4,643	2,261	31,080	13,078	23,526	10,448	0	60,438	36,912	39%
101	51910	105	SUPERVISOR'DIRECTOR	5,083	5,529	446	66,321	27,906	30,188	2,282	0	68,840	38,652	44%
101	51910	169	PART'TIME PERSONNEL	979	0	-979	12,171	4,675	490	-4,185	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	609	105	6,725	2,928	3,242	314	0	8,020	4,778	40%
101	51910	204	PENSIONS	717	989	272	9,442	3,939	5,394	1,456	0	15,560	10,166	35%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,976	334	23,419	8,213	11,277	3,063	0	29,300	18,024	38%
101	51910	212	EMPLOYER MEDICARE	118	142	25	1,573	685	758	73	0	1,880	1,122	40%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	174	174	1,517	334	3,053	2,719	572	3,650	25	99%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,564	650	0	-650	100	100	0	100%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	380	361	0	-361	361	380	19	95%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	347	DISCOUNTS TAKEN	0	0	0	-19	0	0	0	0	0	0	0%
101	51910	348	POSTAL CHARGES	0	0	0	83	67	2	-64	0	200	198	1%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	788	435	0	-435	0	0	0	0%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	100	100	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	309	141	0	-141	71	250	179	28%
101	51910	415	ELECTRICITY	764	986	222	12,182	3,388	3,696	308	0	13,000	9,304	28%
101	51910	435	OFFICE SUPPLIES	0	5	5	19,815	6,257	388	-5,869	1,336	19,890	18,166	9%
101	51910	454	WATER AND SEWER	101	53	-49	857	203	211	8	0	650	439	32%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	1,506	115	0	-115	0	1,200	1,200	0%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	228	228	0	230	2	99%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	10	0	-10	0	0	0	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	0	0	0	0	49,000	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	0	0	8,450	8,450	0	8,450	0	100%
101	51910	---		12,378	15,106	2,729	241,867	76,529	90,903	14,375	2,440	281,338	187,996	33%
101	51910	---		12,378	15,106	2,729	241,867	76,529	90,903	14,375	2,440	281,338	187,996	33%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,571	7,950	379	98,787	41,567	43,534	1,967	0	103,745	60,211	42%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	14,014	23,220	9,206	203,184	76,834	126,577	49,743	0	278,720	152,143	45%
101	52100	169	PART-TIME PERSONNEL	0	0	0	3,636	4,244	0	-4,244	0	5,000	5,000	0%
101	52100	188	BONUS PAYMENTS	0	0	0	8,636	8,636	0	-8,636	0	0	0	0%
101	52100	201	SOCIAL SECURITY	1,253	1,827	574	18,190	7,425	9,964	2,539	0	24,710	14,746	40%
101	52100	204	PENSIONS	2,074	3,145	1,070	28,239	11,378	16,753	5,374	0	46,020	29,267	36%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,922	9,250	2,328	86,346	34,609	51,570	16,962	0	111,000	59,430	46%
101	52100	212	EMPLOYER MEDICARE	293	427	134	4,314	1,805	2,330	526	0	5,780	3,450	40%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	36	24	-12	0	500	476	5%
101	52100	301	ACCOUNTING SERVICES	135	0	-135	135	135	0	-135	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	120	0	1,444	482	482	0	0	0	-482	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	2,630	0	-2,630	14,232	5,573	392	-5,181	2,448	3,000	160	95%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	0	0	0	5,710	-118	-2,326	-2,208	0	3,000	5,326	-78%
101	52100	350	INTERNET CONNECTIVITY	68	68	0	817	272	272	0	0	840	568	32%
101	52100	351	RENTALS	0	0	0	70	0	70	70	774	3,840	2,995	22%
101	52100	355	TRAVEL	0	900	900	1,900	747	945	198	0	1,585	640	60%
101	52100	356	REGISTRATION FEES	780	390	-390	6,545	1,370	1,970	600	0	5,650	3,680	35%
101	52100	411	DATA PROCESSING SUPPLIES	229	464	235	4,018	739	3,536	2,796	529	4,400	336	92%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	158	19	200	181	0	500	300	40%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	8	8	753	142	744	602	260	1,500	496	67%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	570	570	0	570	0	100%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	4,695	0	0	0	89	1,500	1,411	6%
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	258	1,500	1,242	17%
101	52100	---		36,089	47,769	11,679	557,460	218,011	280,818	62,807	4,358	653,490	368,314	44%
101	52100	---		36,089	47,769	11,679	557,460	218,011	280,818	62,807	4,358	653,490	368,314	44%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,364	5,632	268	69,966	29,354	30,841	1,487	0	73,500	42,659	42%
101	52200	122	PURCHASING PERSONNEL	6,047	2,457	-3,590	78,561	33,197	21,686	-11,511	0	81,929	60,243	26%
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	476	-196	9,046	3,966	3,094	-872	0	9,640	6,546	32%
101	52200	204	PENSIONS	1,097	973	-123	14,390	6,011	6,311	300	0	18,700	12,389	34%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	2,441	-437	34,538	14,391	14,208	-183	0	37,400	23,192	38%
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	111	-46	2,116	928	724	-204	0	2,260	1,536	32%
101	52200	307	COMMUNICATION (PURCHASING)	82	42	-40	1,091	386	168	-219	0	1,400	1,232	12%
101	52200	332	LGL.NOTICES	668	0	-668	2,438	1,138	881	-257	2,619	3,500	0	100%
101	52200	333	LICENSES	0	0	0	75	25	0	-25	0	0	0	0%
101	52200	334	MAINTENANCE AGREEMENTS	0	0	0	674	58	43	-14	645	1,000	312	69%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	135	275	0	-275	0	400	400	0%
101	52200	350	INTERNET CONNECTIVITY	0	40	40	0	0	160	160	0	0	-160	0%
101	52200	355	TRAVEL	0	0	0	232	232	0	-232	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	385	140	60	-80	0	400	340	15%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	0	0	0	1,266	182	254	72	0	1,500	1,246	17%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	342	342	0	350	8	98%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	4	0	0	0	0	0	0	0%
101	52200	---		16,965	12,172	-4,792	219,189	94,555	81,197	-13,358	3,264	232,479	148,018	36%
101	52200	---		16,965	12,172	-4,792	219,189	94,555	81,197	-13,358	3,264	232,479	148,018	36%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	48,205	44,987	-3,218	0	107,968	62,981	42%
101	52300	106	DEPUTIES	4,770	8,843	4,073	59,635	18,611	48,423	29,812	0	122,087	73,664	40%
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	16,635	0	-16,635	0	0	0	0%
101	52300	201	SOCIAL SECURITY	983	1,068	85	12,644	5,160	5,638	478	0	14,265	8,627	40%
101	52300	204	PENSIONS	1,411	2,146	735	18,475	7,857	11,237	3,380	0	27,682	16,445	41%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,750	896	34,258	14,274	16,083	1,809	0	37,000	20,917	43%
101	52300	212	EMPLOYER MEDICARE	230	250	20	2,957	1,207	1,319	112	0	3,339	2,020	39%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	405	0	291	291	0	0	-291	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	58	40	-18	824	218	369	151	331	700	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,006	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	555	0	-555	2,575	2,575	585	-1,990	0	3,500	2,915	17%
101	52300	332	LGL.NOTICES	0	0	0	400	0	0	0	400	400	0	100%
101	52300	333	LICENSES	25	0	-25	25	25	0	-25	0	0	0	0%
101	52300	334	MAINTENANCE AGREEMENTS	65	0	-65	4,871	4,422	4,115	-307	755	5,610	740	87%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	17	0	-17	144	17	0	-17	0	0	0	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,596	0	2,000	2,000	0	5,000	3,000	40%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	361	0	834	834	0	1,000	166	83%
101	52300	351	RENTALS	0	0	0	900	0	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	432	196	-236	936	936	686	-250	0	2,000	1,314	34%
101	52300	356	REGISTRATION FEES	275	295	20	900	900	765	-135	0	800	35	96%
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	479	0	-479	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	294	161	278	117	0	500	222	56%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	425	GASOLINE (ASSESSOR)	122	0	-122	2,422	854	574	-280	1,279	2,000	147	93%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	1,996	1,456	0	-1,456	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	120	120	0	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	50	0	-50	50	50	0	-50	0	100	100	0%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	370	370	0	0	-370	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,254	3,254	0	3,260	6	100%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
101	52300	---		23,447	25,585	2,139	331,972	126,379	141,928	15,549	4,485	380,011	233,598	39%
101	52300	---		23,447	25,585	2,139	331,972	126,379	141,928	15,549	4,485	380,011	233,598	39%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	25,889	24,420	-1,469	334,994	140,991	133,729	-7,263	0	465,524	331,795	29%
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	1,414	-91	20,121	8,868	7,822	-1,046	0	28,865	21,043	27%
101	52310	204	PENSIONS	2,488	2,938	450	30,917	13,549	16,088	2,538	0	56,008	39,920	29%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,182	9,250	67	104,468	46,482	45,593	-889	0	105,500	59,907	43%
101	52310	212	EMPLOYER MEDICARE (REAPP)	352	331	-21	4,706	2,074	1,829	-245	0	6,751	4,922	27%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	762	300	462	162	0	600	138	77%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	9,410	0	-9,410	56,850	17,280	6,360	-10,920	45,290	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	23	26	3	23	23	26	3	0	26	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	32	105	72	681	404	670	266	250	800	-120	115%
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	457	457	0	1,200	743	38%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	0	0	0	6,015	0	0	0	0	7,000	7,000	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	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)	115	611	496	4,426	1,127	1,896	769	6,049	8,000	55	99%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	0	541	541	5,029	309	1,080	771	708	6,500	4,713	28%
101	52310	453	VEHICLE PARTS	0	0	0	0	0	0	0	1,264	3,000	1,736	42%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,824	2,824	2,669	-155	0	2,900	231	92%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	6,095	6,095	0	6,100	5	100%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	4,954	4,954	0	-4,954	0	38,000	38,000	0%
101	52310	718	MOTOR VEHICLES	23,377	30,050	6,673	23,377	23,377	30,050	6,673	0	32,974	2,924	91%
101	52310	---		72,373	69,686	-2,689	627,576	276,769	256,826	-19,945	53,561	849,598	539,213	37%
101	52310	---		72,373	69,686	-2,689	627,576	276,769	256,826	-19,945	53,561	849,598	539,213	37%
=====														
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	48,205	44,987	-3,218	0	107,968	62,981	42%
101	52400	106	DEPUTY(IES)	13,467	14,429	962	175,718	73,937	78,876	4,939	0	188,283	109,407	42%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	875	875	0	0	3,500	2,625	25%
101	52400	168	TEMPORARY PERSONNEL	3,658	5,207	1,549	41,444	9,372	14,962	5,590	0	51,792	36,830	29%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,510	1,688	178	19,745	8,157	8,219	62	0	21,800	13,581	38%
101	52400	204	PENSIONS	2,118	2,818	700	27,766	11,822	15,006	3,184	0	36,070	21,064	42%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	5,236	388	58,182	24,242	26,182	1,940	0	62,900	36,718	42%
101	52400	212	EMPLOYER MEDICARE	353	395	42	4,618	1,908	1,922	15	0	5,100	3,178	38%
101	52400	307	COMMUNICATION (TRUSTEE)	60	13	-47	604	241	77	-164	0	725	648	11%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	22	37	15	299	140	297	157	505	625	-177	128%
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	2,070	0	-2,070	4,270	2,070	0	-2,070	2,500	4,500	2,000	56%
101	52400	333	LICENSES	0	0	0	75	125	0	-125	0	0	0	0%
101	52400	334	MAINTENANCE AGREEMENTS	52	0	-52	28,707	28,191	28,185	-6	1,074	29,800	541	98%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	319	319	180	0	319	319	0	0	-319	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	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	2,135	-126	100	3,000	765	75%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,957	890	763	-127	0	1,860	1,098	41%
101	52400	351	RENTALS (TRUSTEE)	1,890	1,905	16	25,762	12,001	12,060	60	13,775	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	-20	-20	2,592	55	433	378	0	3,000	2,567	14%
101	52400	356	TUITION / REGISTRATION FEES	255	0	-255	405	255	0	-255	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	102	108	6	1,730	574	634	60	0	2,000	1,366	32%
101	52400	434	NATURAL GAS	24	0	-24	897	90	116	26	0	900	784	13%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	369	369	4,315	1,053	1,016	-37	640	5,500	3,844	30%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	39,048	39,048	0	39,600	552	99%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	718	718	0	720	2	100%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	115	115	6,748	0	115	115	185	5,100	4,800	6%
101	52400	---		39,151	41,769	2,619	555,115	247,490	293,422	45,934	33,379	641,592	314,792	51%
101	52400	---		39,151	41,769	2,619	555,115	247,490	293,422	45,934	33,379	641,592	314,792	51%
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	48,205	44,987	-3,218	0	107,968	62,981	42%
101	52500	106	DEPUTY(IES)	39,494	37,281	-2,213	509,814	216,650	215,368	-1,281	0	575,925	360,557	37%
101	52500	188	BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101	52500	201	SOCIAL SECURITY	2,756	2,682	-74	36,555	16,188	15,138	-1,051	0	42,410	27,272	36%
101	52500	204	PENSIONS	4,619	4,737	118	59,229	25,453	27,464	2,011	0	82,280	54,816	33%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	13,955	-4,081	211,040	90,184	75,994	-14,190	0	196,800	120,807	39%
101	52500	206	LIFE INSURANCE	0	0	0	0	0	2,949	2,949	0	0	-2,949	0%
101	52500	212	EMPLOYER MEDICARE	645	627	-17	8,549	3,786	3,540	-246	0	9,920	6,380	36%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	63	141	0	-141	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	28	13	-15	309	126	130	4	0	360	230	36%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	61	30	-32	983	308	741	434	551	1,340	48	96%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	788	903	115	0	1,103	200	82%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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 334		MAINTENANCE AGREEMENTS	115	127	12	36,879	35,774	40,784	5,010	802	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	319	319	180	0	319	319	0	200	-119	159%
101 52500 337		MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101 52500 348		POSTAL CHARGES (CO CLERK)	0	0	0	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	653	153	-501	3,235	1,819	763	-1,057	0	1,830	1,068	42%
101 52500 351		RENTALS (CO CLERK)	2,692	2,030	-661	28,143	13,789	12,747	-1,042	15,444	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)	203	283	80	2,251	853	1,533	680	0	1,900	367	81%
101 52500 411		DATA PROCESSING SUPPLIES	0	0	0	4,746	705	120	-585	0	5,000	4,880	2%
101 52500 414		DUPLICATING SUPPLIES	0	805	805	2,240	0	2,241	2,241	0	3,325	1,084	67%
101 52500 415		ELECTRICITY	102	108	6	1,730	574	976	402	0	2,000	1,024	49%
101 52500 434		NATURAL GAS	24	0	-24	897	90	116	26	0	800	684	15%
101 52500 435		OFFICE SUPPLIES (CO CLERK)	0	0	0	5,054	847	2,111	1,264	517	4,600	1,972	57%
101 52500 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,287	1,287	0	1,290	3	100%
101 52500 530		FINES, ASSESSMENTS, PENALTIE	20	0	-20	66	50	0	-50	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 ---			78,018	72,147	-5,870	1,117,832	492,392	495,902	3,509	17,314	1,180,924	667,710	43%
811		COUNTY CLERK CERTIF OF TITLE											
101 52500 317		DATA PROCESSING SERVICES	900	0	-900	900	900	0	-900	0	0	0	0%
101 52500 411		DATA PROCESSING SUPPLIES	1,616	1,050	-566	5,745	2,625	2,224	-402	26,252	0	-28,475	0%
101 52500 435		OFFICE SUPPLIES	1,750	2,365	615	1,925	1,925	4,904	2,979	215	0	-5,119	0%
101 52500 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	28,000	28,000	0%
101 52500 ---			4,266	3,415	-851	8,570	5,450	7,128	1,677	26,467	28,000	-5,594	120%
101 52500 ---			82,284	75,562	-6,721	1,126,402	497,842	503,030	5,186	43,781	1,208,924	662,116	45%
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Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53100			CIRCUIT COURT											
000			--											
101	53100	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	53,025	49,485	-3,540	0	118,765	69,280	42%
101	53100	106	DEPUTIES	91,387	95,916	4,529	1,251,812	503,043	528,883	25,840	0	1,280,136	751,253	41%
101	53100	106	VACATION PAYOUT	0	0	0	4,342	2,601	0	-2,601	0	0	0	0%
101	53100	169	PART'TIME PERSONNEL	1,153	645	-507	12,955	4,721	5,527	806	0	16,772	11,245	33%
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	5,893	6,176	283	83,462	34,939	34,102	-838	0	88,520	54,418	39%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	8,578	10,802	2,223	115,681	47,438	58,875	11,437	0	169,740	110,865	35%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	39,363	39,607	243	467,845	194,236	195,804	1,568	0	509,900	314,096	38%
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	1,378	1,444	66	19,520	8,171	7,975	-196	0	20,710	12,735	39%
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	96	6	-90	848	411	26	-385	0	3,750	3,724	1%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	65	105	40	984	322	1,397	1,076	618	3,600	1,585	56%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	788	788	1,128	340	0	1,200	72	94%
101	53100	334	MAINTENANCE AGREEMENTS	420	462	42	63,580	59,940	63,798	3,858	7,412	92,000	20,791	77%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	12,235	0	0	0	12,000	12,000	0	100%
101	53100	349	PRINTING	198	0	-198	4,671	230	1,431	1,201	70	7,500	5,999	20%
101	53100	351	RENTALS (CIRCUIT CRT)	238	385	147	4,984	2,356	2,134	-222	3,172	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	1,709	1,827	117	3,095	1,822	1,827	5	0	5,000	3,173	37%
101	53100	356	TUITION	0	0	0	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	0	0	0	6,357	1,190	3,099	1,909	917	10,000	5,985	40%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	4,395	870	1,168	298	0	5,000	3,832	23%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	352	1,486	1,134	10,750	4,819	3,066	-1,753	857	15,000	11,076	26%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	454	454	568	113	932	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,769	2,769	0	2,770	1	100%
101	53100	515	LIABILITY CLAIMS	0	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	---		160,256	168,758	8,500	2,249,730	959,333	963,827	4,493	25,978	2,389,673	1,399,869	41%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
815		DATA PROCESSING - CIRCUIT COUR											
101 53100 709		DATA PROCESSING - CIRCUIT CO	0	9,383	9,383	1,120	0	9,383	9,383	0	1,800	-7,583	521%
101 53100 ---			0	9,383	9,383	1,120	0	9,383	9,383	0	1,800	-7,583	521%
101 53100 ---			160,256	178,141	17,883	2,250,850	959,333	973,210	13,876	25,978	2,391,473	1,392,286	42%
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53110		CIRCUIT COURT (STATE) JUDGE											
000		-											
101 53110 435		OFFICE SUPPLIES	0	0	0	0	0	163	163	0	0	-163	0%
101 53110 ---			0	0	0	0	0	163	163	0	0	-163	0%
101 53110 ---			0	0	0	0	0	163	163	0	0	-163	0%
=====													
53310		GENERAL SESSIONS JUDGE											
000		-											
101 53310 102		JUDGE(S)	44,008	46,077	2,068	528,099	220,041	230,383	10,342	0	552,920	322,537	42%
101 53310 169		PART'TIME PERSONNEL	0	0	0	5,855	3,769	4,013	244	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	59	1,029	970	26,820	10,761	12,244	1,483	0	35,560	23,316	34%
101 53310 204		PENSIONS	4,229	5,543	1,314	50,751	21,146	27,715	6,569	0	66,520	38,805	42%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	20,335	23,357	3,022	0	52,800	29,444	44%
101 53310 212		EMPLOYER MEDICARE	627	655	28	7,609	3,190	3,336	147	0	8,320	4,984	40%
101 53310 320		DUES AND MEMBERSHIPS	174	0	-174	3,831	924	825	-99	0	4,000	3,175	21%
101 53310 333		LICENSES	0	0	0	174	174	170	-4	0	1,000	830	17%
101 53310 337		MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 53310 355		TRAVEL	0	0	0	1,544	1,544	5,234	3,690	0	10,000	4,766	52%
101 53310 356		REGISTRATION FEES	0	0	0	990	900	450	-450	0	1,000	550	45%
101 53310 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	225	225	0	0	-225	0%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	24	204	180	468	24	204	180	0	1,500	1,296	14%
101 53310 437		PERIODICALS	0	0	0	491	454	568	113	1,432	2,000	0	100%
101 53310 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 53310 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,025	1,025	0	1,030	5	100%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	1	1	0	-1	0	0	0	0%
101	53310	---		53,188	58,365	5,176	675,550	283,377	309,749	26,372	1,432	759,350	448,171	41%
101	53310	---		53,188	58,365	5,176	675,550	283,377	309,749	26,372	1,432	759,350	448,171	41%
=====														
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	0	1,107	1,107	15,000	3,750	5,000	1,250	0	15,000	10,000	33%
101	53330	---		0	1,107	1,107	15,000	3,750	5,000	1,250	0	15,000	10,000	33%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,077	3,231	155	40,148	15,690	17,693	2,003	0	42,156	24,463	42%
101	53330	201	SOCIAL SEC/RECOVERY COURT	183	192	9	2,407	949	1,056	107	0	2,620	1,564	40%
101	53330	204	PENSIONS/RECOVERY COURT	0	389	389	2,088	0	2,128	2,128	0	5,090	2,962	42%
101	53330	205	HEALTH INS/RECOVERY COURT	618	667	49	6,178	1,853	3,336	1,483	0	8,100	4,764	41%
101	53330	212	EMP MEDICARE/RECOVERY COURT	43	45	2	563	222	247	25	0	620	373	40%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	108	1,657	1,549	14,015	756	9,042	8,286	3,000	5,000	-7,042	241%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	0	0	0	0	0	0	500	21,000	20,500	2%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	400	200	0	-200	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	0	0	0	1,888	1,154	1,994	840	0	1,700	-294	117%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	53330	356	TUITION/RECOVERY COURT	0	150	150	1,790	0	150	150	0	1,600	1,450	9%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	5,195	690	0	-690	0	1,400	1,400	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	0	0	0	0	0	2,750	2,750	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	48	48	0	0	690	690	0	200	-490	345%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	-22	2,666	2,688	3,924	1,040	4,932	3,892	9,000	33,066	19,134	42%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	0	0	0	0	0	0	10,000	0	-10,000	0%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	57	57	0	60	3	95%
101	53330	---		4,007	9,045	5,039	78,596	22,554	41,325	18,771	22,500	135,562	71,737	47%
101	53330	---		4,007	10,152	6,146	93,596	26,304	46,325	20,021	22,500	150,562	81,737	46%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
000			--											
=====														
53400			CHANCERY COURT											
000			--											
101	53400	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	53,025	49,485	-3,540	0	118,765	69,280	42%
101	53400	106	DEPUTIES	27,621	29,424	1,803	368,039	158,277	161,043	2,766	0	415,895	254,852	39%
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	2,205	2,334	129	29,892	13,262	12,564	-698	0	34,080	21,516	37%
101	53400	204	PENSIONS	3,366	4,730	1,365	45,314	19,679	25,327	5,648	0	64,320	38,993	39%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	8,344	10,144	1,800	113,588	48,293	50,722	2,429	0	121,800	71,079	42%
101	53400	212	EMPLOYER MEDICARE	516	546	30	6,991	3,102	2,938	-163	0	7,980	5,042	37%
101	53400	307	COMMUNICATION	53	72	19	637	212	212	0	0	1,000	788	21%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	14	60	46	304	90	209	119	241	700	250	64%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,003	788	903	115	0	1,000	97	90%
101	53400	332	LEGAL NOTICES	0	930	930	34,915	9,300	11,745	2,445	24,000	42,000	6,255	85%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	641	0	-641	56,152	17,278	17,622	344	39,258	57,500	620	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	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	415	415	1,200	580	805	225	0	1,200	395	67%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	0	221	221	9,911	4,089	2,394	-1,695	521	10,000	7,085	29%
101	53400	437	PERIODICALS (CHANCERY)	47	0	-47	1,377	1,377	597	-780	1,216	1,800	-13	101%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	946	946	0	950	4	100%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	847	0	0	0	0	0	0	0%
101	53400	---		52,233	58,773	6,541	811,652	346,615	343,228	-3,386	65,236	906,490	498,028	45%
101	53400	---		52,233	58,773	6,541	811,652	346,615	343,228	-3,386	65,236	906,490	498,028	45%
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Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART'TIME PERSONNEL	-621	0	621	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.)	-9	0	9	4	4	18	14	0	0	-18	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	34,941	34,941	0	0	76,600	41,659	46%
101	53600	331	LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101	53600	---		5,194	5,824	630	77,410	42,502	36,266	-6,235	0	76,600	40,334	47%
101	53600	---		5,194	5,824	630	77,410	42,502	36,266	-6,235	0	76,600	40,334	47%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	2,416	2,044	-372	29,639	13,205	9,280	-3,925	0	33,416	24,136	28%
101	53900	188	BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	430	3,917	3,487	16,473	4,194	4,755	561	0	30,000	25,245	16%
101	53900	199	OTHER PER DIEM & FEES	692	0	-692	4,361	1,877	0	-1,877	0	0	0	0%
101	53900	201	SOCIAL SECURITY	141	111	-30	1,732	815	515	-301	0	2,080	1,566	25%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,212	1,309	97	12,943	4,458	5,236	779	0	15,800	10,564	33%
101	53900	212	EMPLOYER MEDICARE	33	26	-7	405	191	120	-70	0	490	370	25%
101	53900	322	EVALUATION AND TESTING	2,626	1,063	-1,564	9,450	6,126	2,075	-4,051	0	11,000	8,925	19%
101	53900	332	LGL.NOTICES	-1,560	0	1,560	84,346	-1,758	260	2,018	1,160	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	594	594	0	0	1,518	1,518	0	9,500	7,982	16%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	13	0	-13	219	45	0	-45	350	350	0	100%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	40	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	123	123	0	-123	0	1,000	1,000	0%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	114	114	0	120	6	95%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		6,003	9,064	3,060	160,172	29,717	23,873	-5,843	1,660	202,406	176,874	13%
101	53900	---		6,003	9,064	3,060	160,172	29,717	23,873	-5,843	1,660	202,406	176,874	13%
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Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53920		COURTROOM SECURITY											
000		-											
101 53920 106		DEPUTY(IES)	28,617	29,359	741	369,225	163,243	149,088	-14,155	0	502,600	353,512	30%
101 53920 115		SERGEANT(S)	4,314	4,794	480	58,304	24,174	26,597	2,422	0	66,400	39,803	40%
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	1,933	2,004	71	25,907	11,772	10,374	-1,398	0	35,290	24,916	29%
101 53920 204		PENSIONS	3,165	3,375	210	39,601	17,360	20,401	3,041	0	68,457	48,056	30%
101 53920 205		EMPLOYEE AND DEPENDENT INSUR	9,823	11,251	1,428	116,953	51,588	48,351	-3,237	0	119,400	71,049	40%
101 53920 212		EMPLOYER MEDICARE	452	469	17	6,059	2,753	2,426	-327	0	8,251	5,825	29%
101 53920 299		OTHER FRINGE BENEFITS	0	0	0	168	0	168	168	0	0	-168	0%
101 53920 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	12,717	12,717	0	12,720	3	100%
101 53920 ---			48,304	51,252	2,947	627,693	282,366	270,122	-12,245	0	870,318	600,196	31%
210		EXTRA DETAIL - FREEDOM HALL											
101 53920 106		DEPUT/X DETAIL - FREEDOM HAL	0	120	120	0	0	120	120	0	0	-120	0%
101 53920 201		SOC SEC/X DETAIL-FREEDOM HAL	0	7	7	0	0	7	7	0	0	-7	0%
101 53920 212		EMP MEDI/X DETAIL-FREEDOM HA	0	2	2	0	0	2	2	0	0	-2	0%
101 53920 ---			0	129	129	0	0	129	129	0	0	-129	0%
258		THSO GRANT Z22THS351											
101 53920 106		THSO SATURATION GRANT FY22	0	0	0	0	0	442	442	0	0	-442	0%
101 53920 201		THSO SATURATION GRANT FY22	0	0	0	0	0	27	27	0	0	-27	0%
101 53920 204		THSO SATURATION GRANT FY22	0	0	0	0	0	53	53	0	0	-53	0%
101 53920 212		THSO SATURATION GRANT FY22	0	0	0	0	0	6	6	0	0	-6	0%
101 53920 ---			0	0	0	0	0	528	528	0	0	-528	0%
101 53920 ---			48,304	51,381	3,076	627,693	282,366	270,779	-11,588	0	870,318	599,539	31%
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Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	0	0	0	47,846	11,914	14,557	2,643	0	45,000	30,443	32%
101	53930	---		0	0	0	47,846	11,914	14,557	2,643	0	45,000	30,443	32%
101	53930	---		0	0	0	47,846	11,914	14,557	2,643	0	45,000	30,443	32%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	1,521	11,976	10,455	111,302	31,465	59,878	28,413	0	143,706	83,829	42%
101	54110	106	DEPUTIES	195,376	250,787	55,411	2,720,348	1,169,451	1,238,558	69,107	0	3,590,400	2,351,842	34%
101	54110	110	LIEUTENANT(S)	199,371	64,664	-134,707	902,759	484,386	332,738	-151,648	0	884,300	551,562	38%
101	54110	115	SERGEANT(S)	24,647	36,948	12,302	401,969	147,283	213,472	66,190	0	477,600	264,128	45%
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	0	4,723	4,723	37,553	5,536	26,408	20,872	0	53,300	26,892	50%
101	54110	187	OVERTIME PAY	0	0	0	0	0	0	0	0	50,000	50,000	0%
101	54110	188	BONUS PAYMENTS	0	0	0	136,375	136,375	0	-136,375	0	0	0	0%
101	54110	189	OTHER SALARIES & WAGES	74,716	108,665	33,949	955,345	379,638	563,770	184,132	0	1,329,192	765,423	42%
101	54110	201	SOCIAL SECURITY	27,765	27,963	198	311,611	137,065	143,138	6,073	0	413,362	270,224	35%
101	54110	204	PENSIONS	33,032	56,597	23,565	448,555	188,191	282,142	93,951	0	795,641	513,500	35%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	119,537	135,510	15,973	1,420,586	607,782	648,954	41,172	0	1,499,608	850,654	43%
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	6,942	6,540	-402	73,318	32,504	33,476	972	0	96,674	63,198	35%
101	54110	299	OTHER FRINGE BENEFITS	7,000	0	-7,000	15,017	9,481	2,148	-7,333	0	12,000	9,852	18%
101	54110	302	ADVERTISING	0	73	73	3,306	0	73	73	0	0	-73	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	12,003	0	-12,003	85,963	23,147	30,418	7,271	0	90,000	59,582	34%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	1,340	1,340	6,340	2,670	1,340	-1,330	0	12,500	11,160	11%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	36	1,284	1,249	5,075	259	6,947	6,688	4,416	17,900	6,537	63%
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	3,500	3,500	0	3,500	0	100%
101	54110	320	DUES AND MEMBERSHIPS	0	0	0	4,522	3,825	3,578	-248	0	5,400	1,823	66%
101	54110	322	EVALUATION AND TESTING	0	250	250	16,000	1,050	250	-800	1,750	6,000	4,000	33%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	38	0	-38	1,000	308	179	-129	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	147	147	449	156	249	94	0	800	551	31%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	334	MAINTENANCE AGREEMENTS	3,782	24,910	21,128	134,716	60,298	83,563	23,266	203,361	294,000	7,076	98%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	2,620	0	1,549	1,549	1,961	3,500	-10	100%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	6,377	2,865	-3,512	25,970	10,757	6,874	-3,883	5,991	36,131	23,266	36%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	1,477	1,477	4,622	409	2,496	2,087	1,750	5,000	754	85%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	4,050	2,000	1,718	-282	0	5,000	3,282	34%
101	54110	349	PRINTING	0	104	104	5,141	1,277	1,290	13	2,704	7,000	3,006	57%
101	54110	351	RENTALS (SHERIFF)	3,410	5,178	1,768	45,843	21,635	32,138	10,503	33,416	67,100	1,546	98%
101	54110	351	DISCOUNTS TAKEN	0	0	0	-3	0	-7	-7	0	0	7	0%
101	54110	353	TOWING SERVICES	0	150	150	0	0	150	150	0	0	-150	0%
101	54110	355	TRAVEL (SHERIFF)	782	2,280	1,497	12,246	5,530	18,164	12,634	0	19,000	836	96%
101	54110	356	REGISTRATION FEES/TUITION	150	740	590	25,953	3,756	13,442	9,686	6,435	30,000	10,124	66%
101	54110	357	VETERINARY SERVICES	1,134	0	-1,134	6,000	1,335	0	-1,335	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	878	0	-878	4,750	1,154	1,542	388	1,458	5,000	2,000	60%
101	54110	411	DATA PROCESSING SUPPLIES	0	256	256	19,189	9,179	1,293	-7,887	2,489	26,519	22,738	14%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	736	0	0	0	415	1,500	1,085	28%
101	54110	422	FOOD SUPPLIES	0	0	0	43	0	0	0	175	1,000	825	18%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	0	843	843	11,624	2,674	4,199	1,525	616	12,000	7,185	40%
101	54110	425	GASOLINE (SHERIFF)	24,713	26,294	1,581	337,503	90,394	101,242	10,847	109,141	470,000	259,617	45%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	184	184	0	2,000	1,816	9%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	2,732	7,390	4,658	98,005	20,587	17,016	-3,571	33,230	80,000	29,754	63%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	8,651	0	0	0	0	8,000	8,000	0%
101	54110	433	DISCOUNTS TAKEN	0	0	0	-32	0	0	0	0	0	0	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	0	1,496	1,496	4,263	1,307	4,555	3,248	780	6,000	665	89%
101	54110	437	PERIODICALS (SHERIFF)	232	0	-232	3,374	927	0	-927	0	4,400	4,400	0%
101	54110	450	TIRES & TUBES (SHERIFF)	11,800	0	-11,800	24,989	12,403	1,707	-10,697	9,159	40,000	29,134	27%
101	54110	451	UNIFORMS (SHERIFF)	3,420	0	-3,420	65,946	9,880	45,447	35,567	35,494	90,500	9,559	89%
101	54110	453	VEHICLE PARTS (SHERIFF)	7,363	6,361	-1,002	71,268	22,295	37,048	14,753	8,524	100,000	54,429	46%
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	2,265	822	-1,443	11,404	3,259	5,764	2,506	2,627	12,000	3,609	70%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	1,569	1,569	197	-1,372	0	1,600	1,403	12%
101	54110	506	LIABILITY INSURANCE	0	0	0	145,053	145,053	159,799	14,746	0	159,799	0	100%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	0	0	0	0	500	500	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	71,091	71,091	78,109	7,018	0	80,000	1,891	98%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	122,628	122,628	0	122,630	2	100%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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 515		LIABILITY CLAIMS	0	0	0	1,000	1,000	0	-1,000	0	1,000	1,000	0%
101 54110 530		FINES, ASSESSMENTS, PENALTIE	1,348	0	-1,348	-1,420	4,856	0	-4,856	0	0	0	0%
101 54110 599		OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101 54110 709		DATA PROCESSING EQUIPMENT	0	0	0	10,173	0	3,480	3,480	0	3,481	1	100%
101 54110 711		FURNITURE AND FIXTURES	0	834	834	0	0	1,260	1,260	4,861	7,701	1,580	79%
101 54110 716		LAW ENFORCEMENT EQUIPMENT	0	0	0	22,215	0	0	0	0	40,000	40,000	0%
101 54110 718		MOTOR VEHICLES	177,997	0	-177,997	427,807	221,687	36,129	-185,558	394,795	492,240	61,316	88%
101 54110 ---			950,367	789,467	-160,899	9,351,653	4,095,577	4,381,533	285,956	869,383	11,804,284	6,553,375	44%
210		EXTRA DETAIL - FREEDOM HALL											
101 54110 106		DEPUT/X DETAIL - FREEDOM HAL	0	915	915	0	0	1,110	1,110	0	0	-1,110	0%
101 54110 115		SERGE/EXTRA DETAIL-FREEDOM H	0	120	120	0	0	120	120	0	0	-120	0%
101 54110 201		SOC SEC/X DETAIL FREEDOM HAL	0	60	60	0	0	72	72	0	0	-72	0%
101 54110 204		PENSION/X DETAIL FREEDOM HAL	0	125	125	0	0	148	148	0	0	-148	0%
101 54110 212		EMP MEDI/X DETAIL FREEDOM HA	0	14	14	0	0	17	17	0	0	-17	0%
101 54110 ---			0	1,234	1,234	0	0	1,467	1,467	0	0	-1,467	0%
247		BYRNE JAG EQUIPMENT GRANT FY23											
101 54110 309		CONTRACTS - GOVT AGENCIES	0	0	0	0	0	0	0	0	20,250	20,250	0%
101 54110 716		LAW ENFORCEMENT EQUIPMENT-JA	0	0	0	0	0	0	0	0	12,244	12,244	0%
101 54110 ---			0	0	0	0	0	0	0	0	32,494	32,494	0%
256		FY21 JUSTICE ASSISTANCE GRANT											
101 54110 716		JAG MOBILE AFIS GRANT	0	0	0	13,600	0	0	0	0	0	0	0%
101 54110 ---			0	0	0	13,600	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
258			THSO GRANT Z22THS351											
101	54110	106	THSO SATURATION GRANT FY22	0	0	0	0	0	7,110	7,110	0	0	-7,110	0%
101	54110	110	THSO SATURATION GRANT FY22	0	0	0	0	0	588	588	0	0	-588	0%
101	54110	115	THSO SATURATION GRANT FY22	0	0	0	0	0	1,034	1,034	0	0	-1,034	0%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	0	0	520	520	0	0	-520	0%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	0	0	1,051	1,051	0	0	-1,051	0%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	0	0	122	122	0	0	-122	0%
101	54110	---		0	0	0	0	0	10,425	10,425	0	0	-10,425	0%
259			THSO GRANT Z23THS347											
101	54110	106	THSO SATURATION GRANT FY23	0	1,726	1,726	0	0	1,726	1,726	0	44,598	42,872	4%
101	54110	110	THSO SATURATION GRANT FY23	0	716	716	0	0	716	716	0	0	-716	0%
101	54110	201	THSO SATURATION GRANT FY23	0	145	145	0	0	145	145	0	2,765	2,620	5%
101	54110	204	THSO SATURATION GRANT FY23	0	294	294	0	0	294	294	0	5,365	5,071	5%
101	54110	212	THSO SATURATION GRANT FY23	0	34	34	0	0	34	34	0	647	613	5%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	0	0	0	0	6,625	6,625	0%
101	54110	---		0	2,915	2,915	0	0	2,915	2,915	0	60,000	57,085	5%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	0	0	5,915	5,915	0	0	-5,915	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	0	0	3,816	3,816	0	0	-3,816	0%
101	54110	---		0	0	0	0	0	9,731	9,731	0	0	-9,731	0%
101	54110	---		950,367	793,616	-156,750	9,365,253	4,095,577	4,406,071	310,494	869,383	11,896,778	6,621,331	44%
=====														
54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	-4,020	0	4,020	0	896	1,206	310	0	0	-1,206	0%
101	54150	201	SOCIAL SECURITY	-245	0	245	0	53	72	19	0	0	-72	0%
101	54150	204	PENSIONS	-386	0	386	0	86	145	59	0	0	-145	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	-618	0	618	0	0	300	300	0	0	-300	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54150			DRUG ENFORCEMENT											
000			-											
101	54150	212	EMPLOYER MEDICARE	-57	0	57	0	12	17	4	0	0	-17	0%
101	54150	---		-5,326	0	5,326	0	1,047	1,740	692	0	0	-1,740	0%
101	54150	---		-5,326	0	5,326	0	1,047	1,740	692	0	0	-1,740	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	2,800	300	50	-250	0	0	-50	0%
101	54160	---		0	0	0	2,800	300	50	-250	0	0	-50	0%
101	54160	---		0	0	0	2,800	300	50	-250	0	0	-50	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	162,749	273,170	110,421	2,795,959	1,114,192	1,354,771	240,580	0	3,484,500	2,129,729	39%
101	54210	110	LIEUTENANTS (DET. CTR.)	31,126	57,623	26,496	455,994	172,653	290,215	117,562	0	532,000	241,785	55%
101	54210	115	SERGEANT(S) (DET. CTR.)	18,994	20,496	1,502	286,242	108,670	107,569	-1,101	0	281,300	173,731	38%
101	54210	169	PART'TIME PERSONNEL	2,175	1,282	-893	33,541	12,083	13,851	1,768	0	64,000	50,149	22%
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	50,716	55,456	4,740	695,643	280,236	304,370	24,134	0	813,500	509,130	37%
101	54210	201	SOCIAL SECURITY	15,586	24,200	8,615	257,568	105,152	123,053	17,900	0	327,070	204,017	38%
101	54210	204	PENSIONS	22,504	34,729	12,225	317,451	134,627	188,303	53,676	0	626,911	438,608	30%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	82,981	91,936	8,954	1,038,429	427,771	444,105	16,334	0	1,205,500	761,395	37%
101	54210	206	LIFE INSURANCE	0	0	0	3,165	0	0	0	0	0	0	0%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,239	0	0	0	0	0	0	0%
101	54210	212	EMPLOYER MEDICARE	3,645	5,660	2,015	60,242	24,596	28,778	4,182	0	76,490	47,712	38%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	717	720	441	-279	0	3,000	2,559	15%
101	54210	302	ADVERTISING	0	0	0	6,067	0	0	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	424	343	-81	4,476	1,572	1,604	32	0	8,500	6,896	19%
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	281,631	148,664	-132,967	2,437,258	846,213	917,455	71,242	794,201	1,740,985	29,330	98%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	300	300	0%
101	54210	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	54210	334	MAINTENANCE AGREEMENTS	15,083	4,072	-11,011	234,376	101,796	73,725	-28,071	170,648	273,803	29,430	89%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	27,724	6,954	0	-6,954	2,250	35,200	32,950	6%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	1,293	0	-1,293	19,497	4,829	211	-4,618	0	20,000	19,789	1%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	11,148	11,148	18,576	1,794	20,051	18,257	1,750	26,000	4,199	84%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	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	1,983	759	-1,224	0	4,500	3,741	17%
101	54210	351	RENTALS (JAIL)	960	589	-372	23,345	3,396	6,575	3,179	9,088	15,800	137	99%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	1,524	829	618	-211	0	7,000	6,382	9%
101	54210	355	TRAVEL (JAIL)	288	2,662	2,374	6,841	3,648	2,912	-736	0	8,000	5,088	36%
101	54210	356	REGISTRATION FEES	0	350	350	340	0	945	945	5,225	12,000	5,830	51%
101	54210	359	DISPOSAL FEES	884	870	-14	9,622	2,544	3,527	983	0	10,100	6,574	35%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	12,111	4,368	-7,743	86,993	30,057	49,168	19,110	14,998	95,000	30,834	68%
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	1,160	778	-381	1,576	5,600	3,245	42%
101	54210	415	ELECTRICITY(DETENTION CTR)	21,930	21,018	-912	255,538	104,322	124,766	20,444	0	325,000	200,234	38%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	632	407	-225	17,564	9,932	10,576	643	0	15,000	4,424	71%
101	54210	422	FOOD SUPPLIES (JAIL)	66,381	38,779	-27,602	830,821	262,003	327,505	65,502	134,626	830,000	367,869	56%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	2,603	2,603	13,276	5,800	2,652	-3,148	1,203	14,500	10,646	27%
101	54210	434	NATURAL GAS(DETENTION CTR)	6,007	16,595	10,588	110,802	17,098	50,844	33,746	0	74,500	23,656	68%
101	54210	435	OFFICE SUPPLIES (JAIL)	1,709	0	-1,709	11,564	1,773	1,419	-354	1,232	12,078	9,427	22%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	0	0	0	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	0	0	0	25,974	4,944	4,887	-57	4,480	20,165	10,798	46%
101	54210	451	UNIFORMS	153	0	-153	27,895	791	2,023	1,232	7,138	30,000	20,840	31%
101	54210	454	WATER AND SEWER(DETENTION CT)	18,306	11,444	-6,862	198,732	61,016	57,280	-3,735	0	150,000	92,720	38%
101	54210	468	CHEMICALS	514	0	-514	1,387	514	0	-514	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	0	0	0	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	2,583	8,973	6,390	63,247	13,174	52,463	39,289	17,088	95,121	25,570	73%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	58,819	84,725	70,625	-14,100	0	78,000	7,375	91%
101	54210	506	LIABILITY INSURANCE	0	0	0	484	140	0	-140	0	0	0	0%
101	54210	508	SURETY BONDS	0	0	0	0	0	50	50	0	0	-50	0%

Account Level		November	November	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											
54210	JAIL											
000	-											
101 54210 513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	119,540	119,540	0	119,540	0	100%
101 54210 515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	1,000	1,000	0%
101 54210 530	FINES, ASSESSMENTS, PENALTIE	0	0	0	30	20	0	-20	0	0	0	0%
101 54210 707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	9,527	6,678	-2,849	143%
101 54210 709	DATA PROCESSING EQUIPMENT	0	2,841	2,841	21,354	0	2,841	2,841	0	2,841	0	100%
101 54210 711	FURNITURE AND FIXTURES	0	0	0	1,860	0	0	0	2,689	3,500	811	77%
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 ---		822,342	840,430	18,086	10,610,353	4,040,832	4,762,454	721,622	1,183,219	11,583,244	5,637,574	51%
210	EXTRA DETAIL - FREEDOM HALL											
101 54210 106	DEPUT/X DETAIL - FREEDOM HAL	0	405	405	0	0	2,310	2,310	0	0	-2,310	0%
101 54210 189	OTHER/X DETAIL-FREEDOM HALL	0	405	405	0	0	405	405	0	0	-405	0%
101 54210 201	SOC SEC/X DETAIL FREEDOM HAL	0	49	49	0	0	167	167	0	0	-167	0%
101 54210 204	PENSION/X DETAIL FREEDOM HAL	0	63	63	0	0	168	168	0	0	-168	0%
101 54210 212	EMP MEDI/X DETAIL FREEDOM HA	0	12	12	0	0	39	39	0	0	-39	0%
101 54210 ---		0	934	934	0	0	3,089	3,089	0	0	-3,089	0%
248	JAIL TRAINING EQUIPMENT GRANT											
101 54210 716	JAIL TRAINING EQUIPMENT GRAN	0	0	0	0	0	0	0	0	9,974	9,974	0%
101 54210 ---		0	0	0	0	0	0	0	0	9,974	9,974	0%
101 54210 ---		822,342	841,364	19,020	10,610,353	4,040,832	4,765,543	724,711	1,183,219	11,593,218	5,644,459	51%
54240	JUVENILE SERVICES											
000	-											
101 54240 105	SUPERVISOR'DIRECTOR	4,232	4,443	212	55,213	23,232	24,331	1,099	0	57,982	33,651	42%
101 54240 112	YOUTH SERVICE OFFICER(S)	8,327	9,401	1,074	111,628	45,667	49,789	4,122	0	122,665	72,876	41%
101 54240 133	PARAPROFESSIONALS	0	0	0	15,808	17,355	0	-17,355	0	0	0	0%
101 54240 188	BONUS PAYMENTS	0	0	0	5,308	5,308	0	-5,308	0	0	0	0%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54240		JUVENILE SERVICES											
000		-											
101 54240 201		SOCIAL SECURITY	761	839	79	11,379	5,523	4,497	-1,026	0	11,210	6,713	40%
101 54240 204		PENSIONS	1,207	1,665	459	16,583	7,091	8,917	1,825	0	21,740	12,823	41%
101 54240 205		EMPLOYEE AND DEPENDENT INSUR	1,853	2,002	148	24,710	11,737	10,008	-1,729	0	24,100	14,092	42%
101 54240 206		LIFE INSURANCE	0	0	0	2,625	0	0	0	0	0	0	0%
101 54240 212		EMPLOYER MEDICARE	178	196	18	2,661	1,292	1,052	-240	0	2,620	1,568	40%
101 54240 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101 54240 307		COMMUNICATION (JUVENILE SERV	184	192	8	2,229	737	765	28	0	2,000	1,235	38%
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	18,262	19,698	1,436	158,977	55,225	68,245	13,020	0	168,000	99,755	41%
101 54240 312		CONTRACTS - PRIVATE AGENCIES	13	15	2	168	70	109	39	53	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	0	0	0	80	80	160	80	0	950	790	17%
101 54240 334		MAINTENANCE AGREEMENTS	0	0	0	1,695	189	651	462	1,091	2,200	458	79%
101 54240 348		POSTAL CHARGES	1,000	0	-1,000	577	1,000	0	-1,000	3,000	3,000	0	100%
101 54240 351		RENTALS	0	0	0	624	156	747	591	0	1,500	753	50%
101 54240 355		TRAVEL (JUVENILE)	0	240	240	191	0	3,566	3,566	0	7,000	3,434	51%
101 54240 356		REGISTRATION FEES	0	0	0	120	120	300	180	0	200	-100	150%
101 54240 413		DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	500	500	0%
101 54240 414		DUPLICATING SUPPLIES (JUVENI	0	0	0	174	0	138	138	0	300	162	46%
101 54240 435		OFFICE SUPPLIES (JUVENILE)	288	27	-261	4,791	1,323	318	-1,005	1,191	8,500	6,991	18%
101 54240 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,467	3,467	0	3,470	3	100%
101 54240 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101 54240 599		OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101 54240 790		OTHER EQUIPMENT	0	0	0	0	0	0	0	0	4,000	4,000	0%
101 54240 ---			36,305	38,718	2,415	420,041	176,105	177,074	968	9,085	451,087	264,928	41%
101 54240 ---			36,305	38,718	2,415	420,041	176,105	177,074	968	9,085	451,087	264,928	41%
=====													
54250		WORK RELEASE PROGRAM											
000		-											
101 54250 191		BD & COMMITTEE MEMBERS FEES	720	660	-60	9,720	3,960	3,480	-480	0	10,800	7,320	32%
101 54250 201		SOCIAL SECURITY	45	41	-4	603	246	216	-30	0	710	494	30%
101 54250 204		PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101 54250 212		EMPLOYER MEDICARE	10	10	-1	141	57	50	-7	0	160	110	32%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
54250		WORK RELEASE PROGRAM											
000		-											
101 54250 ---			775	711	-65	10,464	4,263	3,746	-517	0	12,050	8,304	31%
101 54250 ---			775	711	-65	10,464	4,263	3,746	-517	0	12,050	8,304	31%
=====													
54310		FIRE PREVENTION AND CONTROL											
000		-											
101 54310 316		CONTRIBUTIONS	231,875	0	-231,875	990,500	506,250	517,500	11,250	0	1,011,000	493,500	51%
101 54310 ---			231,875	0	-231,875	990,500	506,250	517,500	11,250	0	1,011,000	493,500	51%
101 54310 ---			231,875	0	-231,875	990,500	506,250	517,500	11,250	0	1,011,000	493,500	51%
=====													
54410		CIVIL DEFENSE - E.M.A.											
000		-											
101 54410 105		SUPERVISOR/DIRECTOR	5,210	5,471	261	67,958	28,483	29,958	1,476	0	71,393	41,435	42%
101 54410 169		PART-TIME PERSONNEL	266	0	-266	1,286	1,530	0	-1,530	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	5,495	2,262	42,189	17,738	20,693	2,955	0	77,716	57,023	27%
101 54410 201		SOCIAL SECURITY	521	660	139	6,877	3,061	3,041	-20	0	9,250	6,209	33%
101 54410 204		PENSIONS	811	1,067	255	10,677	4,442	5,841	1,399	0	17,940	12,099	33%
101 54410 205		EMPLOYEE AND DEPENDENT INSUR	2,260	2,441	181	27,125	11,302	12,207	904	0	29,300	17,094	42%
101 54410 212		EMPLOYER MEDICARE	122	154	32	1,608	716	711	-5	0	2,170	1,459	33%
101 54410 307		COMMUNICATION	330	258	-72	3,036	1,582	1,043	-539	0	11,650	10,607	9%
101 54410 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	902	0	132	132	0	900	768	15%
101 54410 317		DATA PROCESSING SERVICES	0	1,035	1,035	624	624	2,623	1,999	0	300	-2,323	874%
101 54410 320		DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101 54410 333		LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101 54410 334		MAINTENANCE AGREEMENTS	82	84	2	5,295	345	852	507	740	9,000	7,408	18%
101 54410 337		MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	148	1,000	852	15%
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	120	800	680	15%
101 54410 350		INTERNET CONNECTIVITY	0	177	177	4,841	1,287	1,751	464	763	4,860	2,346	52%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	351 RENTALS	1,150	1,150	0	13,800	5,750	5,750	0	8,050	13,800	0	100%
101	54410	355 TRAVEL	0	16	16	336	336	16	-320	0	2,500	2,484	1%
101	54410	356 TUITION	0	1,050	1,050	470	470	1,050	580	0	4,350	3,300	24%
101	54410	410 CUSTODIAL SUPPLIES	0	0	0	226	0	0	0	0	300	300	0%
101	54410	411 DATA PROCESSING SUPPLIES	0	0	0	4,793	8	0	-8	86	1,000	914	9%
101	54410	412 DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422 FOOD SUPPLIES	0	133	133	122	48	133	85	0	700	567	19%
101	54410	425 GASOLINE	271	227	-44	4,705	1,386	1,113	-273	3,283	8,000	3,604	55%
101	54410	435 OFFICE SUPPLIES	0	90	90	118	118	90	-28	500	500	-90	118%
101	54410	446 SMALL TOOLS	0	0	0	1,229	0	1,420	1,420	1,312	7,760	5,028	35%
101	54410	451 UNIFORMS	0	1,392	1,392	241	51	1,392	1,341	0	1,500	108	93%
101	54410	471 SOFTWARE	0	0	0	0	0	0	0	13	240	227	6%
101	54410	499 OTHER SUPPLIES AND MATERIALS	111	56	-56	271	111	56	-56	0	300	244	19%
101	54410	502 BUILDING AND CONTENTS INSURA	0	0	0	129	129	138	9	0	300	162	46%
101	54410	506 LIABILITY INSURANCE	0	0	0	321	321	344	23	0	400	56	86%
101	54410	511 INSURANCE-VEHICLE/EQUIP	0	0	0	1,321	1,321	1,868	547	0	1,300	-568	144%
101	54410	513 WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,350	1,350	0	1,350	0	100%
101	54410	530 FINES, ASSESSMENTS, PENALTIE	0	0	0	82	20	6	-14	0	0	-6	0%
101	54410	709 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	711 FURNITURE AND FIXTURES	0	0	0	1,645	0	0	0	0	1,150	1,150	0%
101	54410	---	14,368	20,956	6,587	211,034	84,410	93,688	9,277	15,015	284,829	176,127	38%
101	54410	---	14,368	20,956	6,587	211,034	84,410	93,688	9,277	15,015	284,829	176,127	38%
=====													
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%
=====													

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54490		OTHER EMERGENCY MANAGEMENT											
263		HOMELAND SECURITY GRANT 2019											
101 54490 316		HOMELAND SECURITY GRANT 2019	0	0	0	77,735	0	0	0	0	0	0	0%
101 54490 ---			0	0	0	77,735	0	0	0	0	0	0	0%
264		HOMELAND SECURITY GRANT 2020											
101 54490 316		HOMELAND SECURITY GRANT 2020	0	0	0	0	0	7,517	7,517	0	128,000	120,483	6%
101 54490 ---			0	0	0	0	0	7,517	7,517	0	128,000	120,483	6%
299		HAZMAT PLANNING FY2022											
101 54490 312		CONTRACT W/PRIV AGENCIES HAZ	0	0	0	20,135	0	0	0	0	0	0	0%
101 54490 ---			0	0	0	20,135	0	0	0	0	0	0	0%
101 54490 ---			0	0	0	97,870	0	7,517	7,517	0	128,000	120,483	6%
=====													
54610		COUNTY MEDICAL EXAMINER											
000		-											
101 54610 309		CONTRACT W/ GOVT AGENCIES	72,655	0	-72,655	290,618	72,655	73,960	1,305	0	300,325	226,365	25%
101 54610 ---			72,655	0	-72,655	290,618	72,655	73,960	1,305	0	300,325	226,365	25%
101 54610 ---			72,655	0	-72,655	290,618	72,655	73,960	1,305	0	300,325	226,365	25%
=====													
54900		OTHER PUBLIC SAFETY											
000		-											
101 54900 105		SUPERVISOR'DIRECTOR	504	529	25	6,073	2,263	2,898	635	0	6,908	4,010	42%
101 54900 201		SOCIAL SECURITY	31	33	2	377	140	180	39	0	430	250	42%
101 54900 204		PENSIONS	48	64	15	589	218	349	131	0	840	491	42%
101 54900 212		EMPLOYER MEDICARE	7	8	0	88	33	42	9	0	110	68	38%
101 54900 316		CONTRIBUTIONS(E911)	162,500	179,167	16,667	975,000	487,500	537,500	50,000	0	1,085,000	547,500	50%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
54900		OTHER PUBLIC SAFETY											
000		-											
101 54900 ---			163,090	179,801	16,709	982,127	490,154	540,969	50,814	0	1,093,288	552,319	49%
101 54900 ---			163,090	179,801	16,709	982,127	490,154	540,969	50,814	0	1,093,288	552,319	49%
=====													
55110		LOCAL HEALTH CENTER											
000		-											
101 55110 131		MEDICAL PERSONNEL	15,511	18,086	2,575	216,058	87,358	98,533	11,174	0	237,227	138,694	42%
101 55110 162		CLERICAL PERSONNEL	13,352	14,202	850	175,959	71,690	82,056	10,366	0	187,670	105,614	44%
101 55110 166		CUSTODIAL PERSONNEL	1,683	1,767	84	21,960	9,240	9,677	437	0	23,776	14,100	41%
101 55110 169		PART'TIME PERSONNEL	2,060	0	-2,060	12,994	10,916	0	-10,916	0	0	0	0%
101 55110 188		BONUS PAYMENTS	0	0	0	10,803	10,803	0	-10,803	0	0	0	0%
101 55110 189		OTHER SALARIES AND WAGES	2,585	0	-2,585	33,606	14,189	9,510	-4,679	0	35,128	25,618	27%
101 55110 201		SOCIAL SECURITY	2,080	2,008	-72	27,953	12,169	11,820	-349	0	32,223	20,403	37%
101 55110 204		PENSIONS	2,675	4,097	1,422	36,177	14,747	22,836	8,089	0	58,208	35,372	39%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	8,611	10,432	1,821	111,782	42,845	57,993	15,147	0	134,228	76,235	43%
101 55110 212		EMPLOYER MEDICARE	487	470	-17	6,537	2,846	2,764	-82	0	7,545	4,781	37%
101 55110 307		COMMUNICATION (HEALTH DEPT)	1,639	1,133	-506	12,112	6,386	4,744	-1,641	0	12,000	7,256	40%
101 55110 309		CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	0	0	0	17,400	17,400	0%
101 55110 312		CONTRACTS - PRIVATE AGENCIES	98	130	33	3,748	1,279	1,051	-228	2,650	3,700	0	100%
101 55110 320		DUES AND MEMBERSHIPS	0	0	0	200	0	0	0	0	380	380	0%
101 55110 328		JANITORIAL SERVICES	1,275	0	-1,275	14,894	4,869	3,780	-1,089	10,720	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	552	71	-481	27,926	16,053	16,737	684	15,300	31,940	-97	100%
101 55110 335		MAINTENANCE & REPAIR - BLDGS	0	0	0	4,877	372	571	200	1,325	2,200	304	86%
101 55110 336		MAINTENANCE & REPAIR - EQUIP	166	553	387	16,135	3,652	20,499	16,847	7,276	30,800	3,025	90%
101 55110 347		PEST CONTROL (HEALTH DEPT)	0	182	182	182	182	230	48	270	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	-825	-825	0	0	825	0%
101 55110 351		RENTALS (HEALTH DEPT)	883	884	1	15,388	6,417	4,649	-1,768	6,725	11,200	-174	102%
101 55110 351		DISCOUNTS TAKEN	0	-3	-3	-29	0	-14	-14	0	0	14	0%
101 55110 355		TRAVEL (HEALTH DEPT)	106	0	-106	1,534	306	84	-222	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	492	-633	16,425	7,550	19,696	12,146	15,397	97,781	62,689	36%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55110		LOCAL HEALTH CENTER											
000		-											
101 55110 410		CUSTODIAL SUPP (HEALTH DEPT)	1,009	0	-1,009	8,905	3,021	1,843	-1,177	0	1,844	1	100%
101 55110 413		DRUGS & MEDICAL SUPP (HEALTH	3,739	0	-3,739	36,992	11,151	7,333	-3,818	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)	3,966	3,915	-52	53,149	18,776	23,066	4,290	0	51,000	27,934	45%
101 55110 434		NATURAL GAS	51	0	-51	4,946	184	270	86	0	3,200	2,930	8%
101 55110 435		OFFICE SUPPLIES (HEALTH DEPT	67	0	-67	8,324	1,797	4,265	2,467	53	12,000	7,682	36%
101 55110 454		WATER & SEWER (HEALTH DEPT)	817	709	-108	11,912	4,176	5,026	850	0	13,000	7,974	39%
101 55110 499		OTHER SUPP & MATERI (HEALTH	161	294	134	1,000	194	623	429	2,377	3,000	0	100%
101 55110 502		BUILDING AND CONTENTS INSURA	0	0	0	9,325	9,325	11,140	1,815	0	9,000	-2,140	124%
101 55110 506		LIABILITY INSURANCE	0	0	0	6,291	5,048	5,290	242	0	7,110	1,820	74%
101 55110 513		WORKMEN'S COMPENSATION INSUR	0	0	0	3,418	3,261	4,924	1,663	0	4,924	0	100%
101 55110 530		FINES, ASSESSMENTS, PENALTIE	17	22	6	72	55	22	-33	0	0	-22	0%
101 55110 711		FURNITURE AND FIXTURES	190	0	-190	3,099	3,099	2,671	-428	0	3,000	329	89%
101 55110 712		HVAC SYSTEM	0	0	0	15,750	0	0	0	0	0	0	0%
101 55110 ---			64,905	59,169	-5,734	954,695	386,956	437,864	50,908	83,838	1,126,784	605,085	46%
825		HEALTH DGA GRANT											
101 55110 162		CLERICAL PERSONNEL	14,995	12,111	-2,884	181,389	75,501	68,711	-6,791	0	202,357	133,646	34%
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	20,663	21,023	361	284,189	118,009	121,920	3,911	0	457,745	335,825	27%
101 55110 201		SOCIAL SECURITY	2,063	1,937	-125	27,843	11,994	11,170	-824	0	40,967	29,797	27%
101 55110 204		PENSIONS	2,924	3,627	703	39,961	16,069	21,725	5,656	0	79,410	57,685	27%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	14,134	11,944	-2,190	168,199	71,904	63,706	-8,197	0	299,717	236,011	21%
101 55110 212		EMPLOYER MEDICARE	482	453	-29	6,512	2,805	2,612	-193	0	9,581	6,969	27%
101 55110 299		OTHER FRINGE BENEFITS	0	0	0	180	135	123	-12	0	0	-123	0%
101 55110 355		TRAVEL (HEALTH DEPT)	36	181	145	986	430	1,373	944	0	15,000	13,627	9%
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	75	0	-75	75	75	0	-75	0	0	0	0%
101 55110 506		LIABILITY INSURANCE	0	0	0	222	111	0	-111	0	7,600	7,600	0%
101 55110 ---			55,372	51,276	-4,094	721,387	308,864	291,850	-17,013	0	1,112,477	820,627	26%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
833		HEALTH CHRONIC DISEASE											
101 55110 169		HEALTH CHRONIC DISEASE	1,375	1,650	275	19,162	7,780	8,908	1,128	0	26,825	17,917	33%
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	85	102	17	1,227	522	552	31	0	1,600	1,048	35%
101 55110 212		HEALTH CHRONIC DISEASE	20	24	4	287	122	129	7	0	375	246	34%
101 55110 499		HEALTH CHRONIC DISEASE	-75	125	200	5,000	0	432	432	1,068	1,500	0	100%
101 55110 ---			1,405	1,901	496	26,307	9,055	10,021	967	1,068	30,300	19,211	37%
101 55110 ---			121,682	112,346	-9,332	1,702,389	704,875	739,735	34,862	84,906	2,269,561	1,444,923	36%
=====													
55120		RABIES AND ANIMAL CONTROL											
000		-											
101 55120 316		CONTRIBUTIONS	62,500	0	-62,500	250,000	125,000	125,000	0	0	250,000	125,000	50%
101 55120 ---			62,500	0	-62,500	250,000	125,000	125,000	0	0	250,000	125,000	50%
101 55120 ---			62,500	0	-62,500	250,000	125,000	125,000	0	0	250,000	125,000	50%
=====													
55130		AMBULANCE/EMERGENCY MEDICAL SE											
000		-											
101 55130 316		CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	779,897	1,010,876	230,979	0	2,021,753	1,010,877	50%
101 55130 ---			155,979	168,479	12,500	1,871,753	779,897	1,010,876	230,979	0	2,021,753	1,010,877	50%
101 55130 ---			155,979	168,479	12,500	1,871,753	779,897	1,010,876	230,979	0	2,021,753	1,010,877	50%
=====													
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%
=====													

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55310		REGIONAL MENTAL HEALTH CENTER											
000		-											
101 55310 316		CONTRIBUTIONS	0	0	0	17,000	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	3,000	1,200	-1,800	37,800	12,600	7,800	-4,800	0	30,000	22,200	26%
101 55510 ---			3,000	1,200	-1,800	37,800	12,600	7,800	-4,800	0	30,000	22,200	26%
101 55510 ---			3,000	1,200	-1,800	37,800	12,600	7,800	-4,800	0	30,000	22,200	26%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		-											
101 55720 189		OTHER SALARIES & WAGES	3,574	4,054	480	29,680	18,051	20,272	2,221	0	35,920	15,648	56%
101 55720 201		SOCIAL SECURITY	207	236	29	1,850	1,052	1,186	134	0	2,230	1,044	53%
101 55720 204		PENSIONS	344	488	144	2,850	1,718	2,439	721	0	4,330	1,891	56%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	0	7,392	7,983	591	0	21,300	13,317	37%
101 55720 212		EMPLOYER MEDICARE	48	55	7	440	246	277	31	0	530	253	52%
101 55720 302		ADVERTISING	-500	0	500	27,335	14,300	15,000	700	0	28,000	13,000	54%
101 55720 355		TRAVEL	0	0	0	409	0	0	0	0	0	0	0%
101 55720 499		OTHER SUPPLIES & MATERIALS	0	0	0	8,757	0	0	0	0	9,300	9,300	0%
101 55720 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	554	554	0	560	6	99%
101 55720 ---			5,316	6,607	1,291	71,321	42,759	47,711	4,952	0	102,170	54,459	47%
101 55720 ---			5,316	6,607	1,291	71,321	42,759	47,711	4,952	0	102,170	54,459	47%
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Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	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	4,631	-780	70,911	29,505	34,419	4,914	0	90,327	55,908	38%
101	56500	105	SUPERVISOR/DIRECTOR	4,391	4,615	224	57,296	24,108	25,272	1,164	0	60,231	34,959	42%
101	56500	106	DEPUTY(IES)	12,985	11,577	-1,408	151,250	64,015	70,025	6,010	0	180,528	110,503	39%
101	56500	166	CUSTODIAL PERSONNEL	948	968	20	10,001	5,252	4,528	-724	0	16,588	12,060	27%
101	56500	169	PART'TIME PERSONNEL	6,609	9,224	2,616	98,398	41,834	49,215	7,381	0	118,650	69,435	41%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,814	1,861	47	23,756	10,430	11,019	589	0	28,920	17,901	38%
101	56500	204	PENSIONS	1,901	2,174	273	25,663	11,015	14,412	3,397	0	41,840	27,428	34%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,349	5,557	208	62,436	26,746	27,939	1,193	0	71,800	43,861	39%
101	56500	212	EMPLOYER MEDICARE	424	435	11	5,556	2,439	2,577	138	0	6,770	4,193	38%
101	56500	307	COMMUNICATION	237	32	-205	2,337	939	795	-144	0	2,835	2,040	28%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	100	-594	-694	13,716	6,775	597	-6,178	13,403	14,700	700	95%
101	56500	317	DATA PROCESSING SERVICES	0	-405	-405	1,504	0	154	154	1,651	1,850	45	98%
101	56500	333	LICENSES	-935	0	935	745	745	1,329	584	421	1,750	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	1,105	3,280	2,175	16,741	5,463	8,240	2,777	8,947	18,500	1,313	93%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	166	2,375	2,209	6,128	1,970	3,280	1,310	4,670	8,000	50	99%
101	56500	347	PEST CONTROL	0	64	64	550	160	340	180	360	700	0	100%
101	56500	348	POSTAL CHARGES	0	27	27	-388	500	27	-473	500	500	-27	105%
101	56500	350	INTERNET CONNECTIVITY	241	241	0	3,366	1,507	1,323	-184	0	2,880	1,557	46%
101	56500	351	RENTALS	375	375	0	4,575	1,575	1,500	-75	3,000	4,500	0	100%
101	56500	356	TUITION	0	0	0	0	0	20	20	0	0	-20	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	0	0	0	0	30	30	0%
101	56500	410	CUSTODIAL SUPPLIES	501	0	-501	2,257	1,287	958	-329	316	3,000	1,725	42%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	3,573	900	27	-873	1,500	2,468	941	62%
101	56500	415	ELECTRICITY	1,253	792	-461	18,168	5,859	7,261	1,402	0	18,000	10,739	40%
101	56500	432	LIBRARY BOOKS	4,661	2,399	-2,262	70,165	19,053	26,796	7,743	28,334	63,000	7,871	88%
101	56500	434	NATURAL GAS	130	153	22	1,810	390	465	75	0	1,300	835	36%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
56500		LIBRARIES											
000		-											
101 56500 435		OFFICE SUPPLIES	0	286	286	4,205	1,115	886	-230	318	3,665	2,461	33%
101 56500 437		PERIODICALS	0	0	0	3,671	354	465	111	3,345	4,400	590	87%
101 56500 454		WATER AND SEWER	217	177	-41	2,037	770	731	-38	0	2,000	1,269	37%
101 56500 471		SOFTWARE	0	0	0	75	0	0	0	1,555	2,200	645	71%
101 56500 499		OTHER SUPPLIES AND MATERIALS	842	315	-527	4,774	1,254	3,962	2,708	362	4,335	12	100%
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	797	797	0	800	3	100%
101 56500 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	6	6	0	-6	0	0	0	0%
101 56500 711		FURNITURE AND FIXTURES	0	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 ---			48,725	50,559	1,833	686,277	280,967	305,091	24,124	68,682	782,602	408,830	48%
170		CITY OF JOHNSON CITY											
101 56500 316		JC/WASH COUNTY PUBLIC LIBRAR	25,500	0	-25,500	127,000	63,500	63,500	0	0	127,000	63,500	50%
101 56500 ---			25,500	0	-25,500	127,000	63,500	63,500	0	0	127,000	63,500	50%
757		LIBRARY ARCHIVE GRANT											
101 56500 168		TEMP PERSONNEL - ARCHIVE GRA	0	0	0	1,160	0	0	0	0	0	0	0%
101 56500 201		SOCIAL SECURITY - ARCHIVE GR	0	0	0	72	0	0	0	0	0	0	0%
101 56500 212		EMPLOYER MEDICARE - ARCHIVE	0	0	0	17	0	0	0	0	0	0	0%
101 56500 ---			0	0	0	1,249	0	0	0	0	0	0	0%
758		21-22 TECH EQUIP (IMLS)											
101 56500 471		SOFTWARE (IMLS)	0	0	0	1,544	0	0	0	0	0	0	0%
101 56500 499		OTHER SUPPLIES/MTLS (IMLS)	0	0	0	20,139	0	0	0	0	0	0	0%
101 56500 709		DATA PROCESSING EQ (IMLS)	0	0	0	9,741	0	0	0	0	0	0	0%
101 56500 ---			0	0	0	31,424	0	0	0	0	0	0	0%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
56500		LIBRARIES											
759		West End Senior Foundation Tec											
101 56500 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	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	85	85	0	0	85	85	15	200	100	50%
101 56500 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,072	3,072	0	3,680	608	83%
101 56500 ---			0	85	85	0	0	3,157	3,157	15	4,680	1,508	68%
760		LIBRARY LTSA COMPUTER FY23											
101 56500 709		DATA PROCESSING EQ LTSA GRAN	0	0	0	0	0	0	0	0	1,664	1,664	0%
101 56500 ---			0	0	0	0	0	0	0	0	1,664	1,664	0%
101 56500 ---			74,225	50,644	-23,582	845,950	344,467	371,748	27,281	68,697	915,946	475,502	48%
56900		OTHER SOCIAL, CULTURAL & RECRE											
000		-											
101 56900 316		CONTRIBUTIONS	25,000	25,000	0	115,000	57,500	65,000	7,500	0	115,000	50,000	57%
101 56900 ---			25,000	25,000	0	115,000	57,500	65,000	7,500	0	115,000	50,000	57%
101 56900 ---			25,000	25,000	0	115,000	57,500	65,000	7,500	0	115,000	50,000	57%
57100		AGRICULTURAL EXTENSION SERVICE											
000		-											
101 57100 307		COMMUNICATION	-162	0	162	0	0	0	0	0	0	0	0%
101 57100 309		CONTRACTS WITH GOVERNMENT AG	102,129	0	-102,129	407,020	102,129	103,339	1,210	0	443,323	339,984	23%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	34	16	-18	338	98	191	93	159	520	170	67%
101 57100 320		DUES AND MEMBERSHIPS	300	510	210	765	720	635	-85	0	900	265	71%
101 57100 334		MAINTENANCE AGREEMENTS	0	0	0	886	816	129	-687	2,341	2,700	230	91%
101 57100 335		MAINTENANCE & REPAIR - BLDGS	0	0	0	2,359	1,371	1,434	63	0	2,000	566	72%
101 57100 347		PEST CONTROL	0	0	0	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	582	239	-343	4,466	2,113	1,196	-917	0	2,000	804	60%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	351	RENTALS	267	70	-196	8,077	3,092	3,701	609	1,988	7,680	1,991	74%
101	57100	351	DISCOUNTS TAKEN	0	-1	-1	-15	0	-9	-9	0	0	9	0%
101	57100	355	TRAVEL	868	1,338	471	9,115	2,969	4,205	1,237	0	12,000	7,795	35%
101	57100	356	TUITION	0	0	0	90	50	0	-50	0	600	600	0%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	496	0	599	599	0	800	201	75%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	417	0	302	302	0	4,000	3,698	8%
101	57100	415	ELECTRICITY	169	160	-8	2,467	825	1,149	324	0	2,800	1,651	41%
101	57100	434	NATURAL GAS	57	61	3	1,086	184	190	6	0	1,100	910	17%
101	57100	435	OFFICE SUPPLIES	161	159	-2	2,500	1,243	1,146	-97	226	3,500	2,128	39%
101	57100	454	WATER & SEWER	112	55	-57	624	225	175	-50	0	1,200	1,025	15%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	1,454	-24	0	24	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	36	0	-36	66	56	0	-56	0	0	0	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	2,941	0	0	0	0	0	0	0%
101	57100	---		104,553	2,607	-101,944	446,224	116,939	119,555	2,617	4,714	491,723	367,454	25%
101	57100	---		104,553	2,607	-101,944	446,224	116,939	119,555	2,617	4,714	491,723	367,454	25%
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	1,500	0	-1,500	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		1,500	0	-1,500	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		1,500	0	-1,500	1,500	1,500	1,500	0	0	1,500	0	100%
57500			SOIL CONSERVATION											
000			-											
101	57500	188	BONUS PAYMENTS	0	0	0	935	935	0	-935	0	0	0	0%
101	57500	189	OTHER SALARIES & WAGES	9,696	10,181	485	113,115	37,950	55,752	17,802	0	132,859	77,107	42%
101	57500	201	SOCIAL SECURITY	575	600	24	6,735	2,282	3,298	1,016	0	8,240	4,942	40%
101	57500	204	PENSIONS	621	1,225	604	8,957	3,336	6,707	3,371	0	15,990	9,283	42%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
57500		SOIL CONSERVATION											
000		-											
101 57500 205		EMPLOYEE AND DEPENDENT INSUR	2,424	3,285	861	32,797	12,121	16,427	4,306	0	39,500	23,073	42%
101 57500 212		EMPLOYER MEDICARE	135	140	6	1,575	534	771	238	0	1,930	1,159	40%
101 57500 299		OTHER FRINGE BENEFITS	0	0	0	21	0	0	0	0	0	0	0%
101 57500 316		CONTRIBUTIONS	0	0	0	18,390	0	-18,390	-18,390	0	0	18,390	0%
101 57500 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,217	2,217	0	2,220	4	100%
101 57500 ---			13,451	15,431	1,980	182,525	57,158	66,782	9,625	0	200,739	133,958	33%
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 ---			13,451	15,431	1,980	192,847	68,558	66,782	-1,775	0	200,739	133,958	33%
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	4,000	2,000	30,000	6,000	8,000	2,000	22,000	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	4,000	2,000	60,230	6,000	8,000	2,000	22,000	33,500	3,500	90%
101 57800 ---			2,000	4,000	2,000	60,230	6,000	8,000	2,000	22,000	33,500	3,500	90%

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57900		OTHER AGRICULTURE & NATURAL RE											
000		-											
101 57900 316		OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	0	0	0	2,500	2,500	0%
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	2,580	0	0	0	0	2,500	2,500	0%
101 57900 ---			0	0	0	5,080	0	0	0	0	5,000	5,000	0%
101 57900 ---			0	0	0	5,080	0	0	0	0	5,000	5,000	0%
=====													
58110		TOURISM											
000		-											
101 58110 316		CONTRIBUTIONS	0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---			0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---			0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
=====													
58190		OTHER 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	47,500	0	-47,500	189,062	104,062	115,609	11,547	0	191,656	76,048	60%
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 ---			47,500	0	-47,500	669,785	104,062	115,609	11,547	0	776,656	661,048	15%
102		WASHINGTON COUNTY IND PARK											
101 58190 331		LEGAL SERVICES-IND PARK	0	0	0	3,672	3,284	0	-3,284	0	0	0	0%
101 58190 ---			0	0	0	3,672	3,284	0	-3,284	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
401			WCIP EXPANSION-37 ACRES 2022											
101	58190	361	PERMITS-37 ACRE WCIP EXPANSI	0	0	0	5,500	0	0	0	0	0	0	0%
101	58190	---		0	0	0	5,500	0	0	0	0	0	0	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	30,000	0	1,000	1,000	1,084,055	1,414,500	329,445	77%
101	58190	---		0	0	0	30,000	0	1,000	1,000	1,084,055	1,414,500	329,445	77%
101	58190	---		47,500	0	-47,500	708,957	107,346	116,609	9,263	1,084,055	2,191,156	990,493	55%
=====														
58220			AIRPORT											
000			--											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	18,730	9,365	0	-9,365	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	9,365	0	-9,365	0	19,987	19,987	0%
101	58220	---		0	0	0	578,223	9,365	0	-9,365	0	19,987	19,987	0%
=====														
58300			VETERANS' SERVICES											
000			--											
101	58300	189	OTHER SALARIES & WAGES	0	2,693	2,693	2,962	0	14,876	14,876	0	35,140	20,264	42%
101	58300	201	SOCIAL SECURITY	0	164	164	184	0	912	912	0	2,180	1,268	42%
101	58300	204	PENSIONS	0	0	0	0	0	0	0	0	4,330	4,330	0%
101	58300	212	EMPLOYER MEDICARE	0	38	38	43	0	213	213	0	510	297	42%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	108	66	561	226	234	8	0	1,200	966	19%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	18	18	57	5	46	41	54	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	0	0	0	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%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			--											
101	58300	355	TRAVEL	0	0	0	0	0	1,909	1,909	0	4,000	2,091	48%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	20,750	22,410	1,660	0	53,900	31,490	42%
101	58300	435	OFFICE SUPPLIES	0	0	0	1,142	130	676	547	75	3,000	2,249	25%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	972	972	0	980	8	99%
101	58300	708	COMMUNICATION EQUIPMENT	0	30	30	0	0	30	30	0	0	-30	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	2,355	0	0	0	0	1,400	1,400	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		4,192	7,533	3,341	57,585	21,566	43,248	21,683	129	112,990	69,613	38%
101	58300	---		4,192	7,533	3,341	57,585	21,566	43,248	21,683	129	112,990	69,613	38%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	4,500	0	-4,500	40,500	31,500	0	-31,500	0	40,500	40,500	0%
101	58500	---		4,500	0	-4,500	40,500	31,500	0	-31,500	0	40,500	40,500	0%
101	58500	---		4,500	0	-4,500	40,500	31,500	0	-31,500	0	40,500	40,500	0%
=====														
58600			EMPLOYEE BENEFITS											
000			--											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	0	0	10,319	5,344	0	-5,344	0	0	0	0%
101	58600	206	LIFE INSURANCE	0	0	0	0	5,180	0	-5,180	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	1,100	0	-1,100	0	5,858	0	-5,858	0	0	0	0%
101	58600	---		1,100	0	-1,100	10,319	16,382	0	-16,382	0	0	0	0%
101	58600	---		1,100	0	-1,100	10,319	16,382	0	-16,382	0	0	0	0%
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Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	44,704	0	-44,704	0	0	0	0%
101	58807	---		0	0	0	87,031	44,704	0	-44,704	0	0	0	0%
101	58807	---		0	0	0	87,031	44,704	0	-44,704	0	0	0	0%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	0	13,202	13,202	0	0	13,202	13,202	23,061	0	-36,263	0%
101	58808	---		0	13,202	13,202	0	0	13,202	13,202	23,061	0	-36,263	0%
101	58808	---		0	13,202	13,202	0	0	13,202	13,202	23,061	0	-36,263	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%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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											
58900			MISCELLANEOUS											
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	-----	---		3,906,301	3,373,175	-533,128	44,002,009	17,503,039	19,004,724	1,501,681	3,832,445	55,473,407	32,636,279	41%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,352	4,672	320	58,056	25,165	25,536	371	0	60,970	35,434	42%
116	55732	141	FOREMEN	0	0	0	27,842	9,526	7,957	-1,570	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	7,893	10,851	2,958	107,199	40,888	55,645	14,756	0	140,410	84,765	40%
116	55732	164	ATTENDANTS	21,996	28,813	6,817	306,779	117,810	153,721	35,911	0	365,233	211,512	42%
116	55732	169	PART'TIME PERSONNEL	3,910	5,380	1,470	52,355	24,657	26,770	2,112	0	112,410	85,640	24%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	2,217	2,918	701	33,185	13,558	15,864	2,306	0	45,200	29,336	35%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	110	57	48	-9	0	300	252	16%
116	55732	204	PENSIONS	3,008	4,209	1,201	40,155	15,371	23,496	8,126	0	74,070	50,574	32%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	14,719	15,431	713	175,191	73,593	77,824	4,231	0	220,100	142,276	35%
116	55732	206	LIFE INSURANCE	0	0	0	2,775	2,775	278	-2,497	0	1,200	922	23%
116	55732	212	EMPLOYER MEDICARE	518	682	164	7,761	3,171	3,710	539	0	10,560	6,850	35%
116	55732	307	COMMUNICATION	239	205	-34	2,580	1,152	915	-238	0	2,940	2,025	31%
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	27	58	31	333	105	192	88	308	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	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	4,467	3,303	-1,164	23,532	17,846	17,658	-188	4,242	36,000	14,100	61%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	1,340	0	-1,340	26,333	4,947	6,775	1,827	6,225	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	23	6	-17	0	100	94	6%
116	55732	350	INTERNET CONNECTIVITY	505	250	-256	5,588	2,065	914	-1,150	0	6,000	5,086	15%
116	55732	351	RENTALS	1,733	0	-1,733	22,196	12,016	10,133	-1,883	11,767	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	200	0	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	203	203	370	370	315	-55	0	1,000	685	31%
116	55732	356	REGISTRATION FEES	0	0	0	100	100	100	0	0	400	300	25%
116	55732	359	DISPOSAL FEES	28,758	25,603	-3,155	350,732	127,340	112,436	-14,904	1,400	380,000	266,164	30%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	455	0	-455	504	1,000	496	50%
116	55732	412	DIESEL FUEL	4,417	6,618	2,201	67,729	17,895	33,893	15,998	47,607	101,000	19,500	81%
116	55732	415	ELECTRICITY	626	372	-254	9,664	3,084	3,527	443	0	10,000	6,473	35%
116	55732	418	EQUIPMENT AND MACHINERY PART	8	204	196	3,575	1,628	1,325	-303	1,494	6,000	3,181	47%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	15	16	1	473	90	33	-57	1,167	1,600	400	75%
116	55732	425	GASOLINE	731	1,213	482	9,355	2,650	3,264	614	9,236	14,000	1,500	89%
116	55732	426	GENERAL CONSTRUCTION MATERIA	54	217	163	2,655	1,213	819	-394	258	2,000	922	54%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	0	-800	0	1,000	1,000	0%
116	55732	433	LUBRICANTS	39	97	58	2,117	808	1,021	214	929	6,000	4,050	33%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	37	0	-37	669	37	0	-37	0	1,500	1,500	0%
116	55732	442	PROPANE GAS	85	68	-17	781	323	340	17	360	1,000	300	70%
116	55732	446	SMALL TOOLS	0	46	46	459	0	123	123	465	1,000	412	59%
116	55732	450	TIRES AND TUBES	1,698	0	-1,698	15,958	6,148	6,297	150	11,203	20,000	2,500	88%
116	55732	451	UNIFORMS	0	0	0	417	278	0	-278	400	600	200	67%
116	55732	453	VEHICLE PARTS	21	21	-1	1,243	87	953	867	916	4,000	2,130	47%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	-1	0	1	0	0	0	0%
116	55732	454	WATER AND SEWER	158	166	8	1,840	636	642	6	173	2,500	1,686	33%
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	912	1,214	302	2,450	1,873	2,160	287	908	4,000	932	77%
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	4,379	4,710	331	26,227	5,044	5,655	611	0	23,000	17,345	25%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,880	7,880	9,673	1,793	0	8,000	-1,673	121%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	19,689	21,661	20,530	-1,131	0	23,000	2,470	89%
116	55732	515	LIABILITY CLAIMS	0	0	0	1,000	500	500	0	0	500	0	100%
116	55732	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	8	0	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	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	---		108,862	117,540	8,677	1,536,965	588,093	639,690	51,599	99,992	1,888,288	1,148,605	39%
200			TDEC - Used Oil Grant											
116	55732	733	EQUIPMENT - USED OIL GRANT	0	0	0	0	0	0	0	0	22,993	22,993	0%
116	55732	---		0	0	0	0	0	0	0	0	22,993	22,993	0%
116	55732	---		108,862	117,540	8,677	1,536,965	588,093	639,690	51,599	99,992	1,911,281	1,171,598	39%
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Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			--											
116	55759	141	FOREMEN	3,256	0	-3,256	22,434	17,876	0	-17,876	0	0	0	0%
116	55759	164	ATTENDANTS	1,760	2,352	592	23,422	7,880	12,880	5,000	0	29,820	16,940	43%
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	146	-152	2,925	1,700	799	-901	0	2,600	1,801	31%
116	55759	204	PENSIONS	482	283	-199	4,346	2,376	1,549	-827	0	3,590	2,041	43%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	618	0	-618	4,324	3,089	0	-3,089	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	34	-36	684	398	187	-211	0	610	423	31%
116	55759	307	COMMUNICATION	99	0	-99	821	394	0	-394	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	11,258	9,003	-2,255	138,898	47,998	35,904	-12,094	19,096	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	61	0	-61	1,193	257	162	-95	0	1,200	1,038	14%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	0	0	0	0	0	0	0%
116	55759	454	WATER AND SEWER	27	0	-27	195	97	40	-56	0	250	210	16%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		17,929	11,818	-6,111	203,541	84,944	51,746	-33,197	19,096	172,790	101,948	41%
116	55759	---		17,929	11,818	-6,111	203,541	84,944	51,746	-33,197	19,096	172,790	101,948	41%
116	-----	---		126,791	129,358	2,566	1,740,506	673,037	691,436	18,402	119,088	2,084,071	1,273,546	39%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	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	10,000	5,000	50%
122	54150	320	DUES AND MEMBERSHIPS	0	165	165	0	0	165	165	0	250	85	66%
122	54150	333	LICENSES	0	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	52	120	69	1,105	203	241	39	864	2,500	1,395	44%
122	54150	355	TRAVEL	0	0	0	816	0	0	0	0	5,000	5,000	0%
122	54150	356	REGISTRATION FEES	0	0	0	1,298	0	0	0	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	335	1,475	1,141	3,214	335	3,489	3,154	379	5,000	1,132	77%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	5,953	5,953	1,591	9,500	1,956	79%
122	54150	510	TRUSTEE'S COMMISSION	1	17	16	110	42	66	24	0	600	534	11%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	0	0	30,000	30,000	0%
122	54150	---		388	1,777	1,391	16,156	580	14,914	14,335	2,834	69,470	51,722	26%
122	54150	---		388	1,777	1,391	16,156	580	14,914	14,335	2,834	69,470	51,722	26%
122	-----	---		388	1,777	1,391	16,156	580	14,914	14,335	2,834	69,470	51,722	26%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	0	0	0	0	0	248,000	248,000	0	1,500,000	1,252,000	17%
127	58831	590	DETENTION CENTER-HVAC	0	0	0	0	0	0	0	0	2,400,000	2,400,000	0%
127	58831	790	OTHER EQUIPMENT- WATERLINE E	60,179	0	-60,179	503,032	326,390	0	-326,390	0	0	0	0%
127	58831	799	OTH CAPITAL OUTLAY/ARPA REV	0	0	0	0	0	148,405	148,405	0	0	-148,405	0%
127	58831	799	JONESBOROUGH WATERLINE CREW	0	0	0	217,813	0	0	0	0	300,000	300,000	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	74,202	0	18,605	18,605	0	0	-18,605	0%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	1,500,000	0	-129,192	-129,192	0	0	129,192	0%
127	58831	799	JB W/LINE GREENWOD/TREADWAY	0	0	0	0	0	344,199	344,199	0	0	-344,199	0%
127	58831	799	JB W/LINE HWY 81S/ARCHER/TOM	0	0	0	0	0	256,203	256,203	0	0	-256,203	0%
127	58831	799	JB W/LINE RALPH HOSS ROAD	0	0	0	0	0	178,877	178,877	0	0	-178,877	0%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	0	0	0	0	0	309,366	309,366	0	0	-309,366	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	0	0	0	0	0	155,340	155,340	0	0	-155,340	0%
127	58831	799	JB W/LINE MATHES RD NOLICHUC	0	0	0	0	0	30,348	30,348	0	0	-30,348	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	0	0	0	0	0	620,669	620,669	0%
127	58831	799	SHERIFF BALLISTIC SHIELDS	0	0	0	0	0	0	0	216,000	216,000	0	100%
127	58831	---		60,179	0	-60,179	2,295,047	326,390	1,560,151	1,233,761	216,000	7,536,669	5,760,518	24%
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	---		60,179	0	-60,179	2,297,547	326,390	1,560,151	1,233,761	216,000	7,536,669	5,760,518	24%
99100			TRANSFERS OUT											
000			-											
127	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,263,745	2,263,745	0%
127	99100	---		0	0	0	0	0	0	0	0	2,263,745	2,263,745	0%
127	99100	---		0	0	0	0	0	0	0	0	2,263,745	2,263,745	0%

Account Level		November	November	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE											
00000														
000			-											
127	-----	---		60,179	0	-60,179	2,297,547	326,390	1,560,151	1,233,761	216,000	9,800,414	8,024,263	18%
	=====	=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	101	COUNTY OFFICIAL	10,368	10,887	518	120,538	58,328	54,434	-3,893	0	130,642	76,208	42%
131	61000	103	ASSISTANT	6,595	6,595	0	103,642	36,116	53,550	17,434	0	87,789	34,239	61%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,555	0	46,378	19,469	19,554	85	0	47,324	27,770	41%
131	61000	161	SECRETARY	7,800	5,959	-1,841	101,753	42,714	42,085	-629	0	104,225	62,140	40%
131	61000	189	OTHER SALARIES & WAGES	1,351	0	-1,351	17,698	7,401	676	-6,725	0	17,650	16,974	4%
131	61000	201	SOCIAL SECURITY	1,754	1,631	-123	23,321	9,745	10,259	514	0	24,034	13,775	43%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	549	284	238	-47	0	1,000	762	24%
131	61000	204	PENSIONS	2,851	3,180	329	36,039	15,763	18,341	2,578	0	46,632	28,291	39%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	3,311	-1,992	62,726	26,821	23,316	-3,505	0	68,800	45,484	34%
131	61000	206	LIFE INSURANCE	0	0	0	12,168	5,698	1,269	-4,429	0	12,700	11,431	10%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	-619	-619	0	13,500	14,119	-5%
131	61000	212	EMPLOYER MEDICARE	410	381	-29	5,454	2,279	2,399	120	0	5,621	3,222	43%
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	32	74	42	527	2,000	1,400	30%
131	61000	307	COMMUNICATION	203	239	36	5,710	2,149	1,880	-269	0	10,000	8,120	19%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	0	45	45	1,284	0	226	226	545	5,500	4,729	14%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	5,672	4,872	4,797	-75	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	355	303	-52	5,252	1,912	1,381	-531	3,519	6,500	1,600	75%
131	61000	327	FREIGHT EXPENSES	0	10	10	176	0	10	10	0	1,000	990	1%
131	61000	328	JANITORIAL SERVICES	500	500	0	5,450	1,800	1,800	0	3,200	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	0	0	0	353	218	77	-141	0	300	224	26%
131	61000	334	MAINTENANCE AGREEMENTS	71	57	-14	13,858	9,436	286	-9,149	14,524	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	300	300	0	500	800	0	100%
131	61000	348	POSTAL CHARGES	52	0	-52	89	52	116	64	0	150	34	77%
131	61000	349	PRINTING	0	0	0	315	0	463	463	0	1,500	1,038	31%
131	61000	350	INTERNET CONNECTIVITY	388	305	-83	3,831	1,634	1,684	50	0	2,500	816	67%
131	61000	351	RENTALS	198	0	-198	1,208	224	492	268	1,008	1,500	0	100%
131	61000	355	TRAVEL	898	474	-423	3,913	1,359	1,028	-331	0	5,000	3,972	21%
131	61000	356	REGISTRATION FEES	-300	0	300	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	88	0	-88	730	300	427	127	0	1,000	573	43%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	890	204	0	-204	138	2,500	2,362	6%
131	61000	415	ELECTRICITY	262	239	-23	4,024	1,318	1,435	118	0	5,500	4,065	26%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	93	93	736	591	167	-424	0	500	333	33%
131	61000	434	NATURAL GAS	78	184	106	2,057	218	340	122	0	3,500	3,160	10%
131	61000	435	OFFICE SUPPLIES	0	0	0	3,053	815	0	-815	120	3,500	3,381	3%
131	61000	454	WATER AND SEWER	63	64	1	706	191	324	133	0	2,000	1,676	16%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	385	25	122	97	100	2,500	2,278	9%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	5,297	5,297	6,997	1,700	0	10,098	3,101	69%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,231	13,231	13,058	-173	0	15,000	1,942	87%
131	61000	510	TRUSTEE'S COMMISSION	18,874	20,084	1,210	133,480	33,131	35,148	2,017	0	133,000	97,852	26%
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	---		61,836	58,156	-3,681	893,184	458,446	468,173	9,729	24,181	1,024,793	532,443	48%
131	61000	---		61,836	58,156	-3,681	893,184	458,446	468,173	9,729	24,181	1,024,793	532,443	48%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	5,229	-578	75,746	31,797	29,047	-2,750	0	77,289	48,242	38%
131	62000	141	FOREMAN	17,261	17,606	346	225,171	94,522	96,662	2,141	0	229,759	133,097	42%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	21,408	21,666	258	294,157	122,523	120,773	-1,751	0	444,051	323,278	27%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	11,751	10,597	-1,154	156,788	63,725	65,784	2,059	0	241,735	175,951	27%
131	62000	147	TRUCK DRIVERS	26,075	26,096	21	321,112	138,512	158,755	20,244	0	386,260	227,505	41%
131	62000	149	LABORERS	18,717	18,486	-230	244,571	102,971	105,412	2,441	0	340,532	235,120	31%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	848	153	211	58	0	4,000	3,789	5%
131	62000	201	SOCIAL SECURITY	5,889	5,821	-68	77,395	32,530	33,806	1,276	0	107,107	73,301	32%
131	62000	204	PENSIONS	8,885	11,414	2,530	121,170	49,550	65,502	15,952	0	207,822	142,320	32%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	40,295	36,422	-3,872	456,202	195,264	198,675	3,412	0	562,700	364,025	35%
131	62000	212	EMPLOYER MEDICARE	1,377	1,361	-16	18,101	7,608	7,906	298	0	25,050	17,144	32%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%
131	62000	307	COMMUNICATION	375	227	-148	4,778	1,911	1,560	-351	0	9,100	7,540	17%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	519	459	-60	12,823	898	838	-60	1	50,000	49,161	2%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	10,646	0	-10,646	14,746	10,646	0	-10,646	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	105	0	-105	328	105	0	-105	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	36	85	49	430	179	519	340	0	600	81	87%
131	62000	351	RENTALS	69	0	-69	775	452	303	-150	0	1,500	1,198	20%
131	62000	359	DISPOSAL FEES	0	0	0	589	0	0	0	0	1,000	1,000	0%
131	62000	361	PERMITS	0	0	0	1,480	480	480	0	0	2,000	1,520	24%
131	62000	408	CONCRETE	0	0	0	5,412	2,432	780	-1,652	0	10,000	9,220	8%
131	62000	409	CRUSHED STONE	6,976	149	-6,827	48,286	18,359	10,010	-8,349	39,990	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	10,243	38,766	28,523	87,749	33,813	79,802	45,989	19,819	130,000	30,379	77%
131	62000	415	ELECTRICITY	601	493	-107	8,311	2,715	3,008	293	0	13,000	9,992	23%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	117	117	676	208	501	293	61	1,200	638	47%
131	62000	420	FERTILIZER	0	493	493	2,065	594	724	130	100	2,000	1,176	41%
131	62000	425	GASOLINE	7,304	1,096	-6,208	87,242	25,517	34,881	9,364	24,075	95,000	36,044	62%
131	62000	426	GENERAL CONSTRUCTION MATERIA	130	1,062	932	4,920	1,414	1,429	15	202	5,000	3,370	33%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	0	0	0	0	0	0	0%
131	62000	427	ICE	0	0	0	235	160	85	-75	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	18,663	18,663	908	21,500	1,930	91%
131	62000	444	SALT	0	0	0	25,928	0	0	0	50,000	80,000	30,000	63%
131	62000	446	SMALL TOOLS	122	0	-122	694	139	0	-139	0	1,500	1,500	0%
131	62000	451	UNIFORMS	1,130	65	-1,065	12,130	1,130	65	-1,065	11,935	12,000	0	100%
131	62000	454	WATER AND SEWER	144	32	-111	1,556	511	435	-76	0	1,700	1,265	26%
131	62000	467	FENCING	440	0	-440	965	440	0	-440	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	582	582	8,379	0	1,208	1,208	0	9,000	7,792	13%
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	---		196,304	198,324	2,025	2,427,367	958,968	1,037,824	78,857	197,306	3,277,005	2,041,878	38%
131	62000	---		196,304	198,324	2,025	2,427,367	958,968	1,037,824	78,857	197,306	3,277,005	2,041,878	38%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,720	3,797	77	48,535	20,406	20,537	132	0	49,517	28,980	41%
131	63100	141	FOREMAN	12,869	12,997	128	167,884	70,509	71,418	910	0	171,297	99,879	42%
131	63100	142	MECHANICS	9,878	6,997	-2,881	130,856	53,739	42,610	-11,130	0	168,230	125,620	25%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,562	1,385	-177	20,486	8,559	7,911	-648	0	24,307	16,396	33%
131	63100	204	PENSIONS	2,544	2,853	309	33,490	13,901	15,958	2,057	0	47,163	31,205	34%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,296	6,571	-725	89,276	38,203	32,854	-5,349	0	94,600	61,746	35%
131	63100	212	EMPLOYER MEDICARE	365	324	-41	4,791	2,002	1,850	-152	0	5,685	3,835	33%
131	63100	307	COMMUNICATION	126	0	-126	1,509	632	622	-10	0	4,000	3,378	16%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	232	172	-60	5,182	1,785	1,160	-626	190	9,000	7,650	15%
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	230	608	378	25,529	3,680	8,368	4,688	3,013	31,500	20,119	36%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	570	3,319	2,749	23,354	6,042	6,350	308	2,051	31,500	23,099	27%
131	63100	350	INTERNET CONNECTIVITY	36	0	-36	475	179	264	85	0	600	336	44%
131	63100	351	RENTALS	0	0	0	345	57	95	38	105	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	0	0	0	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	0	0	0	6,096	1,835	500	-1,335	0	6,200	5,700	8%
131	63100	415	ELECTRICITY	394	387	-7	6,229	1,861	2,190	330	0	9,000	6,810	24%
131	63100	416	EQUIPMENT PARTS - HEAVY	4,645	2,714	-1,931	83,109	27,320	28,283	963	5,677	83,400	49,440	41%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	3,614	5,890	2,277	80,936	27,587	27,466	-120	7,012	83,400	48,921	41%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-47	-38	-9	30	0	0	9	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	7,089	897	77	-819	0	8,000	7,923	1%
131	63100	424	GARAGE SUPPLIES	1,630	4,032	2,402	17,520	7,967	9,512	1,545	2,678	18,000	5,810	68%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-5	-4	-2	2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	63	0	-63	2,925	63	2,969	2,906	0	3,000	31	99%
131	63100	433	LUBRICANTS	6,885	0	-6,885	17,593	10,795	11,528	733	4,084	25,000	9,388	62%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	1,449	31	154	123	0	1,200	1,046	13%
131	63100	440	PIPE - METAL	0	1,462	1,462	586	0	1,462	1,462	0	3,000	1,538	49%
131	63100	442	PROPANE GAS	644	2,026	1,382	10,487	644	2,026	1,382	7,974	12,000	2,000	83%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	0	59	59	2,077	1,000	109	-891	344	4,500	4,047	10%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	769	1,723	955	39,668	26,385	12,086	-14,299	1,615	55,000	41,299	25%
131	63100	453	VEHICLE PARTS	0	0	0	2,471	0	0	0	0	3,000	3,000	0%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,471	1,123	160	-963	113	1,000	727	27%
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	10,590	12,500	1,910	85%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
131	63100	---		58,072	57,316	-754	843,848	332,586	311,503	-21,079	46,651	986,299	628,144	36%
131	63100	---		58,072	57,316	-754	843,848	332,586	311,503	-21,079	46,651	986,299	628,144	36%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,880	10,243	2,363	102,796	43,152	46,648	3,496	0	104,891	58,243	44%
131	63500	143	EQUIPMENT OPERATORS	23,282	21,628	-1,653	285,296	127,197	119,562	-7,635	0	314,614	195,052	38%
131	63500	147	TRUCK DRIVERS	33,488	35,559	2,072	467,001	185,182	219,870	34,689	0	546,838	326,968	40%
131	63500	149	LABORERS	13,265	11,754	-1,511	168,157	63,985	80,102	16,117	0	229,014	148,912	35%
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	4,522	4,583	61	59,619	24,490	27,136	2,647	0	74,423	47,287	36%
131	63500	204	PENSIONS	7,076	9,252	2,176	94,214	38,777	52,664	13,887	0	144,403	91,739	36%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	30,252	28,229	-2,022	347,556	148,145	151,720	3,574	0	362,800	211,081	42%
131	63500	212	EMPLOYER MEDICARE	1,058	1,072	14	13,943	5,728	6,346	619	0	17,406	11,060	36%
131	63500	307	COMMUNICATION	84	19	-65	1,048	426	416	-10	0	3,400	2,984	12%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,473	0	2,421	2,421	4,329	6,750	0	100%
131	63500	327	FREIGHT EXPENSES	1,998	330	-1,668	20,736	14,826	13,103	-1,723	12,296	30,000	4,601	85%
131	63500	327	DISCOUNTS TAKEN	0	0	0	-4	0	0	0	0	0	0	0%
131	63500	333	LICENSES	0	0	0	590	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	1,623	0	0	0	0	7,000	7,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	0	-36	394	179	179	0	0	600	421	30%
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	November 2021-22	November 2022-23	MONTHLY 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	88,097	12,851	-75,246	914,553	666,550	747,211	80,660	52,637	800,000	153	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-881	-129	752	-8,992	-6,665	-7,329	-663	2,632	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	71,884	35,033	0	-35,033	60,000	65,000	5,000	92%
131	63500	409	CRUSHED STONE	29,420	2,463	-26,957	247,596	174,929	159,380	-15,550	60,620	345,000	125,000	64%
131	63500	412	DIESEL FUEL	18,491	0	-18,491	157,865	72,431	64,814	-7,618	33,865	250,000	151,321	39%
131	63500	415	ELECTRICITY	4,913	3,309	-1,603	43,763	20,631	19,213	-1,418	0	55,000	35,787	35%
131	63500	418	EQUIPMENT AND MACHINERY PART	1,988	682	-1,306	16,586	8,889	3,804	-5,085	0	9,000	5,196	42%
131	63500	418	DISCOUNTS TAKEN	0	0	0	-24	0	0	0	0	0	0	0%
131	63500	423	FUEL OIL	8,400	0	-8,400	56,580	39,420	33,990	-5,430	16,010	60,000	10,000	83%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	436	436	989	0	543	543	0	1,800	1,257	30%
131	63500	433	LUBRICANTS	0	0	0	1,582	1,087	0	-1,087	1,475	1,500	25	98%
131	63500	434	NATURAL GAS	43	56	13	707	169	185	16	0	1,700	1,515	11%
131	63500	445	SAND	277	0	-277	35,119	19,074	1,130	-17,944	28,870	59,000	29,000	51%
131	63500	454	WATER AND SEWER	108	99	-10	1,171	334	501	167	0	1,300	799	39%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	480	160	410	250	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	13,404	53,000	39,596	25%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	63500	---		273,797	142,436	-131,358	3,120,322	1,684,604	1,744,494	59,890	286,238	3,567,764	1,537,034	57%
131	63500	---		273,797	142,436	-131,358	3,120,322	1,684,604	1,744,494	59,890	286,238	3,567,764	1,537,034	57%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,077	3,334	258	40,858	16,892	18,290	1,398	0	43,514	25,224	42%
131	63600	149	LABORERS	365	0	-365	11,304	6,428	6,233	-195	0	32,032	25,799	19%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	199	191	-8	3,060	1,374	1,444	70	0	4,746	3,302	30%
131	63600	204	PENSIONS	296	401	105	3,962	1,623	2,200	577	0	9,209	7,009	24%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	8,213	8,871	657	0	21,300	12,430	42%
131	63600	212	EMPLOYER MEDICARE	47	45	-2	716	321	338	16	0	1,110	772	30%
131	63600	327	FREIGHT EXPENSES	132	0	-132	306	243	0	-243	0	700	700	0%
131	63600	443	ROAD SIGNS	254	43	-211	15,626	6,152	43	-6,108	0	14,500	14,457	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	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND											
63600		TRAFFIC CONTROL											
000		-											
131 63600 468		CHEMICALS	0	0	0	1,388	0	0	0	0	3,000	3,000	0%
131 63600 499		OTHER SUPPLIES AND MATERIALS	0	0	0	89	0	0	0	0	1,000	1,000	0%
131 63600 599		OTHER CHARGES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131 63600 ---			6,013	5,788	-224	97,107	41,246	37,419	-3,828	0	134,111	96,693	28%
131 63600 ---			6,013	5,788	-224	97,107	41,246	37,419	-3,828	0	134,111	96,693	28%
=====													
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	10,200	0	-10,200	94,136	45,186	0	-45,186	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	0	0	0	30,780	30,780	0	-30,780	0	50,830	50,830	0%
131 68000 ---			10,200	0	-10,200	2,120,589	75,966	0	-75,966	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	0	0	8,500	0	0	0	0	0	0	0%
131 68000 ---			0	0	0	53,500	0	0	0	0	1,946,500	1,946,500	0%
605		GARLAND RD BRIDGE											
131 68000 705		BRIDGE CONSTR - GARLAND RD	0	0	0	858,621	0	0	0	0	0	0	0%
131 68000 ---			0	0	0	858,621	0	0	0	0	0	0	0%
131 68000 ---			10,200	0	-10,200	3,032,710	75,966	0	-75,966	252,421	2,768,451	2,516,030	9%
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Account Level		November	November	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	-----	---		606,222	462,020	-144,192	10,414,538	3,551,816	3,599,413	47,603	806,797	11,758,423	7,352,222	37%
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Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151		GENERAL DEBT SERVICE FUND											
82110		GENERAL GOVERNMENT - PRINCIPAL											
000		-											
151 82110 601		PRINCIPAL ON BONDS	0	0	0	1,310,000	0	0	0	0	1,375,000	1,375,000	0%
151 82110 602		PRINCIPAL ON NOTES	0	0	0	320,000	320,000	0	-320,000	0	0	0	0%
151 82110 ---			0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
151 82110 ---			0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
82120		HIGHWAYS AND STREETS - PRINCIP											
000		-											
151 82120 602		PRINCIPAL ON NOTES	0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151 82120 ---			0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151 82120 ---			0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
82130		EDUCATION - PRINCIPAL											
000		-											
151 82130 601		PRINCIPAL ON BONDS	0	0	0	6,280,000	465,000	0	-465,000	0	6,055,000	6,055,000	0%
151 82130 602		PRINCIPAL ON NOTES	0	0	0	375,453	375,453	0	-375,453	0	0	0	0%
151 82130 ---			0	0	0	6,655,453	840,453	0	-840,453	0	6,055,000	6,055,000	0%
151 82130 ---			0	0	0	6,655,453	840,453	0	-840,453	0	6,055,000	6,055,000	0%
82210		GENERAL GOVERNMENT - INTEREST											
000		-											
151 82210 603		INTEREST ON BONDS	525,184	497,459	-27,725	1,050,368	525,184	497,459	-27,725	0	994,918	497,459	50%
151 82210 604		INTEREST ON NOTES	0	0	0	5,777	5,777	0	-5,777	0	0	0	0%
151 82210 ---			525,184	497,459	-27,725	1,056,145	530,961	497,459	-33,502	0	994,918	497,459	50%
151 82210 ---			525,184	497,459	-27,725	1,056,145	530,961	497,459	-33,502	0	994,918	497,459	50%

Account Level		November	November	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
151	82220	---		0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
151	82220	---		0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	2,007,205	1,898,880	-108,325	4,073,530	2,042,554	1,911,980	-130,574	0	3,823,960	1,911,980	50%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	7,325	0	-7,325	0	0	0	0%
151	82230	---		2,007,205	1,898,880	-108,325	4,080,855	2,049,879	1,911,980	-137,899	0	3,823,960	1,911,980	50%
151	82230	---		2,007,205	1,898,880	-108,325	4,080,855	2,049,879	1,911,980	-137,899	0	3,823,960	1,911,980	50%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	43,262	46,420	3,158	265,216	47,262	53,243	5,980	0	275,000	221,757	19%
151	82310	699	OTHER DEBT SERVICE	0	0	0	5,760	5,669	3,367	-2,302	0	6,500	3,133	52%
151	82310	---		43,262	46,420	3,158	270,976	52,931	56,610	3,678	0	281,500	224,890	20%
151	82310	---		43,262	46,420	3,158	270,976	52,931	56,610	3,678	0	281,500	224,890	20%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
=====														
151	-----	---		2,575,651	2,442,759	-132,892	14,666,368	4,767,163	2,466,049	-2,301,115	0	15,030,378	12,564,329	16%
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Account Level		November	November	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
					2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
152			RURAL DEBT SERVICE									
82130			EDUCATION - PRINCIPAL									
000			-									
152	82130	601	PRINCIPAL ON BONDS		0	0	0	-1,195,000	0	0	0	0%
152	82130	602	PRINCIPAL ON NOTES		0	0	0	0	0	300,718	300,718	0%
152	82130	612	PRINCIPAL ON OTHER LOANS		0	27,338	27,338	0	0	0	-136,690	0%
152	82130	613	INTERST ON OTHER LOANS		0	903	903	0	0	0	-1,806	0%
152	82130	---			0	28,241	28,241	1,195,000	1,195,000	138,496	-1,056,504	46%
152	82130	---			0	28,241	28,241	1,195,000	1,195,000	138,496	-1,056,504	46%
=====												
82230			EDUCATION - INTEREST									
000			-									
152	82230	603	INTEREST ON BONDS		0	0	0	-24,570	0	0	0	0%
152	82230	604	INTEREST ON NOTES		0	0	0	0	0	9,933	9,933	0%
152	82230	613	INTERST ON OTHER LOANS		0	0	0	2,709	2,709	0	-2,709	0%
152	82230	---			0	0	0	24,570	24,570	2,709	-21,861	27%
152	82230	---			0	0	0	24,570	24,570	2,709	-21,861	27%
=====												
152	-----	---			0	28,241	28,241	1,219,570	1,219,570	141,205	-1,078,365	45%
=====												

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	3,520	3,770	251	27,303	3,900	4,430	529	0	33,000	28,570	13%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	110,001	0	0	0	0	1,215,000	1,215,000	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	0	0	133,057	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	---		3,520	3,770	251	270,361	133,493	131,469	-2,025	4,927	1,422,000	1,285,604	10%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	0	0	0	0	0	15,781	15,781	9,219	300,000	275,000	8%
171	91110	799	ELECTION SPACE RENOVATION	467	0	-467	11,466	467	0	-467	0	0	0	0%
171	91110	---		467	0	-467	11,466	467	15,781	15,314	9,219	300,000	275,000	8%
171	91110	---		3,987	3,770	-216	281,827	133,960	147,250	13,289	14,146	1,722,000	1,560,604	9%
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	373,997	9,197	-364,800	2,286,825	373,997	17,414	-356,584	33,418	149,000	98,168	34%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	99,985	0	0	0	0	0	0	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	179,899	684	1,400	716	33,410	59,000	24,190	59%
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	---		373,997	9,197	-364,800	3,273,604	374,681	18,814	-355,868	66,828	301,000	215,358	28%
171	91130	---		373,997	9,197	-364,800	3,273,604	374,681	18,814	-355,868	66,828	301,000	215,358	28%

Account Level		November	November	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	9,250	0	-9,250	174,282	9,250	0	-9,250	0	0	0	0%
171 91140 707	HEALTH DEPT RENOVATIONS	0	2,650	2,650	0	0	9,000	9,000	350	40,000	30,650	23%
171 91140 799	OTHER CAPITAL OUTLAY	213,939	0	-213,939	261,558	213,939	0	-213,939	458,362	458,400	38	100%
171 91140 ---		223,189	2,650	-220,539	435,840	223,189	9,000	-214,189	458,712	498,400	30,688	94%
834	HEALTH AWNING/DRIVE THRU GRANT											
171 91140 707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	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 ---		223,189	2,650	-220,539	435,840	223,189	9,000	-214,189	458,712	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	5,299,745	5,299,745	0%
171 91150 ---		0	0	0	105,092	0	0	0	0	5,299,745	5,299,745	0%
171 91150 ---		0	0	0	105,092	0	0	0	0	5,299,745	5,299,745	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 -----		601,173	15,617	-585,555	4,101,063	731,830	175,064	-556,768	539,686	8,921,145	8,206,395	8%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	19,850	21,308	1,458	120,430	21,549	24,347	2,798	0	224,000	199,653	11%
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 ---			19,850	21,308	1,458	2,433,180	21,549	24,347	2,798	0	8,414,000	8,389,653	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 ---			19,850	21,308	1,458	4,763,918	21,549	24,347	2,798	0	8,414,000	8,389,653	0%
=====													
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,961	639,961	639,760	-201	0	640,000	240	100%
177 95100 729		SCHOOL BUSES	0	0	0	946,000	0	0	0	0	460,000	460,000	0%
177 95100 ---			0	0	0	1,585,961	639,961	639,760	-201	0	1,100,000	460,240	58%
177 95100 ---			0	0	0	1,585,961	639,961	639,760	-201	0	1,100,000	460,240	58%
=====													
99100		TRANSFERS OUT											
000		-											
177 99100 590		TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0%
177 99100 ---			0	0	0	0	0	0	0	0	1,000,000	1,000,000	0%
177 99100 ---			0	0	0	0	0	0	0	0	1,000,000	1,000,000	0%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	-----	----		19,850	21,308	1,458	6,349,879	661,510	664,107	2,597	0	10,514,000	9,849,893	6%

Fnd	Acct	Obj	Account Level Description	November 2021-22	November 2022-23	MONTHLY 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	24,132	20,053	-4,079	325,971	126,145	106,186	-19,959	0	225,124	118,938	47%
263	58600	202	STOP LOSS & VISION PREMIUMS	30,191	33,793	3,602	249,652	155,258	162,201	6,943	0	424,527	262,326	38%
263	58600	307	COMMUNICATIONS	227	69	-158	1,153	757	348	-409	0	0	-348	0%
263	58600	308	CONSULTANTS	2,917	0	-2,917	35,000	11,667	11,667	0	0	35,000	23,333	33%
263	58600	312	CLINIC STAFFING CHARGES	13,899	16,661	2,762	165,444	52,058	59,113	7,055	0	175,000	115,887	34%
263	58600	312	CLINIC MEDICATIONS	9,805	12,194	2,389	101,455	33,929	46,251	12,323	0	120,000	73,749	39%
263	58600	312	CLINIC LAB CHARGES	473	1,052	579	10,565	3,975	4,648	673	0	19,000	14,352	24%
263	58600	312	CLINIC SUPPLIES & TELEMED	932	1,128	197	7,246	3,766	1,579	-2,188	0	23,370	21,791	7%
263	58600	312	CLINIC CONTRACT	9,551	9,242	-308	113,012	48,573	46,670	-1,903	0	140,000	93,330	33%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	500	0	400	400	0	0	-400	0%
263	58600	351	RENTALS	3,004	0	-3,004	18,022	9,011	7,809	-1,202	0	18,800	10,991	42%
263	58600	413	MEDICAL SUPPLIES	3,690	1,503	-2,187	18,596	10,176	5,591	-4,585	9,388	0	-14,978	0%
263	58600	415	ELECTRICITY	96	124	28	1,536	465	606	141	0	1,400	794	43%
263	58600	435	OFFICE SUPPLIES	-183	0	183	1,342	302	0	-302	1,200	1,500	300	80%
263	58600	454	WATER AND SEWER	51	53	2	567	152	211	59	0	600	389	35%
263	58600	507	MEDICAL & DENTAL CLAIMS	347,629	423,988	76,359	4,024,600	1,196,922	1,680,378	483,456	0	4,021,000	2,340,622	42%
263	58600	507	BCBS EXPRESS SCRIPTS	160,956	183,032	22,076	1,865,866	839,878	780,347	-59,531	0	2,043,000	1,262,653	38%
263	58600	507	BCBS REBATES & SAVINGS	-162,907	1,030	163,937	-522,610	-162,277	-212,874	-50,597	0	-300,000	-87,126	71%
263	58600	599	OTHER CHARGES	0	0	0	2,179	0	0	0	0	0	0	0%
263	58600	---		444,463	704,022	259,561	6,420,426	2,331,087	2,701,461	370,374	10,588	6,948,651	4,236,603	39%
263	58600	---		444,463	704,022	259,561	6,420,426	2,331,087	2,701,461	370,374	10,588	6,948,651	4,236,603	39%
263	-----	---		444,463	704,022	259,561	6,420,426	2,331,087	2,701,461	370,374	10,588	6,948,651	4,236,603	39%

Number of Accounts: 1454

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