

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
February 28, 2023
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending February 28, 2023 (Unaudited)

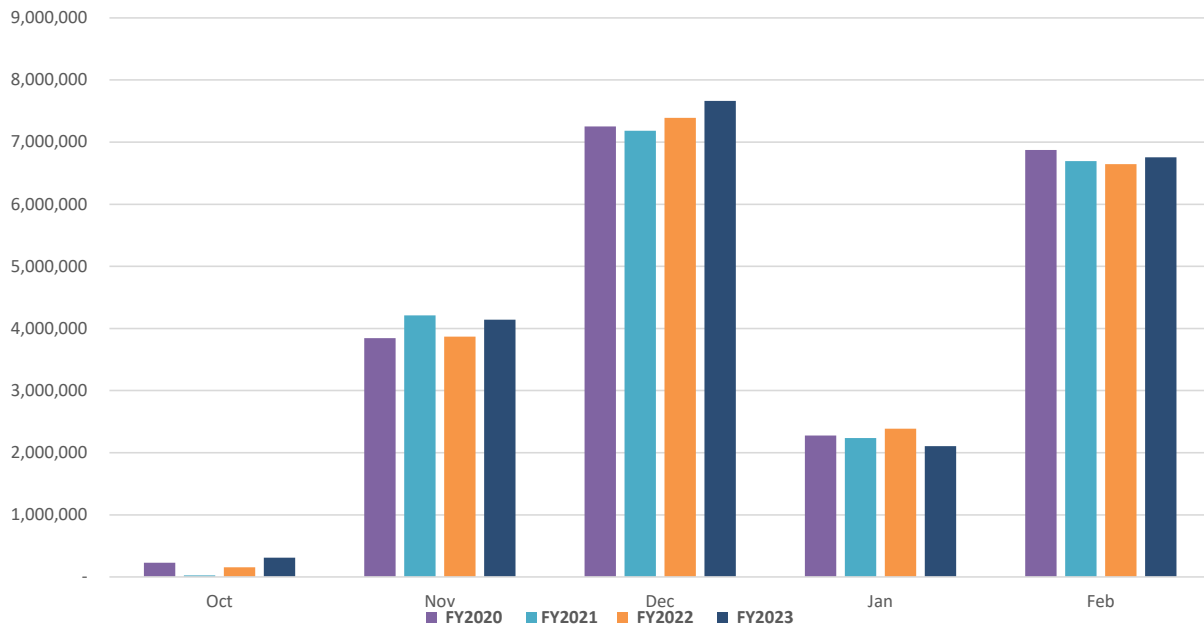
#	Fund	Fund Balance 6-30-2022	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 2-28-2023 (Unaudited)
101	General	21,185,961	32,488,508	36,137,636	(3,649,128)	17,536,833
116	Solid Waste	648,565	1,403,725	1,207,998	195,727	844,292
122	Drug	353,307	18,918	59,160	(40,242)	313,065
127	ARPA Special Revenue	22,593,305	7,903	8,255,620	(8,247,717)	14,345,588
131	Highway	6,573,430	7,767,830	5,722,225	2,045,605	8,619,035
151	Debt Service	6,144,478	12,294,177	2,650,888	9,643,289	15,787,767
152	Rural Debt Service	9,927	226,070	225,928	142	10,069
171	Capital Projects	5,614,179	6,739,328	6,171,681	567,647	6,181,826
177	Education Capital Projects	4,857,279	5,575,284	1,900,500	3,674,784	8,532,063
263	Self-Insurance	3,791,894	4,609,306	4,264,143	345,163	4,137,057

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	2,398	0.0%	11,680	0.1%	821	0.0%	1,097	0.0%
Aug	-	0.0%	-	0.1%	-	0.0%	-	0.0%
Sep	(95)	0.0%	-	0.1%	-	0.0%	-	0.0%
Oct	227,308	1.0%	25,285	0.2%	153,554	0.7%	309,450	1.4%
Nov	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%
Dec	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%
Jan	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%
Feb	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	-	92.7%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	-	92.7%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	-	92.7%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	-	92.7%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>20,973,306</u>	92.7%
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>(1,644,052)</u>	

General Fund - Property Tax

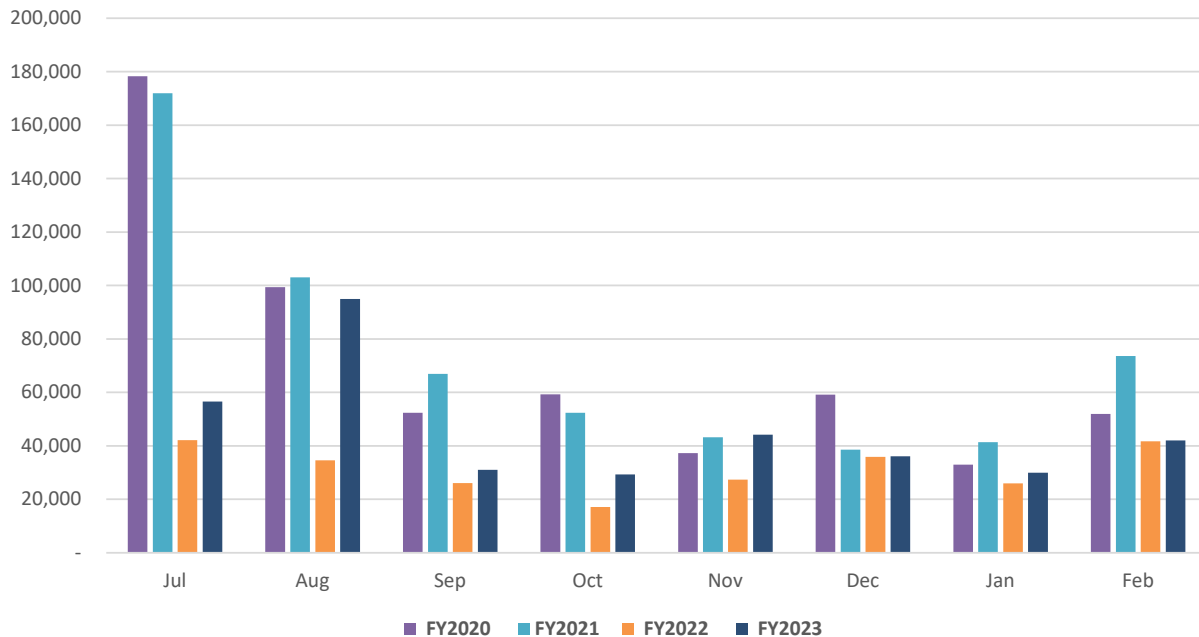


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget
Jul	178,241	25.5%	171,923	24.6%	42,151	6.0%	56,615	12.4%
Aug	99,384	39.7%	103,057	39.3%	34,583	11.0%	94,923	33.1%
Sep	52,376	47.1%	66,925	48.8%	26,090	14.7%	31,016	39.9%
Oct	59,334	55.6%	52,379	56.3%	17,095	17.1%	29,328	46.3%
Nov	37,283	60.9%	43,249	62.5%	27,374	21.0%	44,167	55.9%
Dec	59,180	69.4%	38,597	68.0%	35,938	26.2%	36,151	63.8%
Jan	32,943	74.1%	41,410	73.9%	25,967	29.9%	29,942	70.3%
Feb	51,989	81.5%	73,600	84.4%	41,728	35.8%	42,073	79.5%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	-	79.5%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	-	79.5%
May	-	99.4%	21	100.9%	168	54.6%	-	79.5%
Jun	512	99.5%	-	100.9%	383	54.6%	-	79.5%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>364,215</u>	79.5%
Budget	<u>700,000</u>		<u>700,000</u>		<u>700,000</u>		<u>458,100</u>	
Surplus / (Deficit)	<u>(3,556)</u>		<u>6,558</u>		<u>(317,485)</u>		<u>(93,885)</u>	

General Fund - Trustee Prior Year Tax Collections

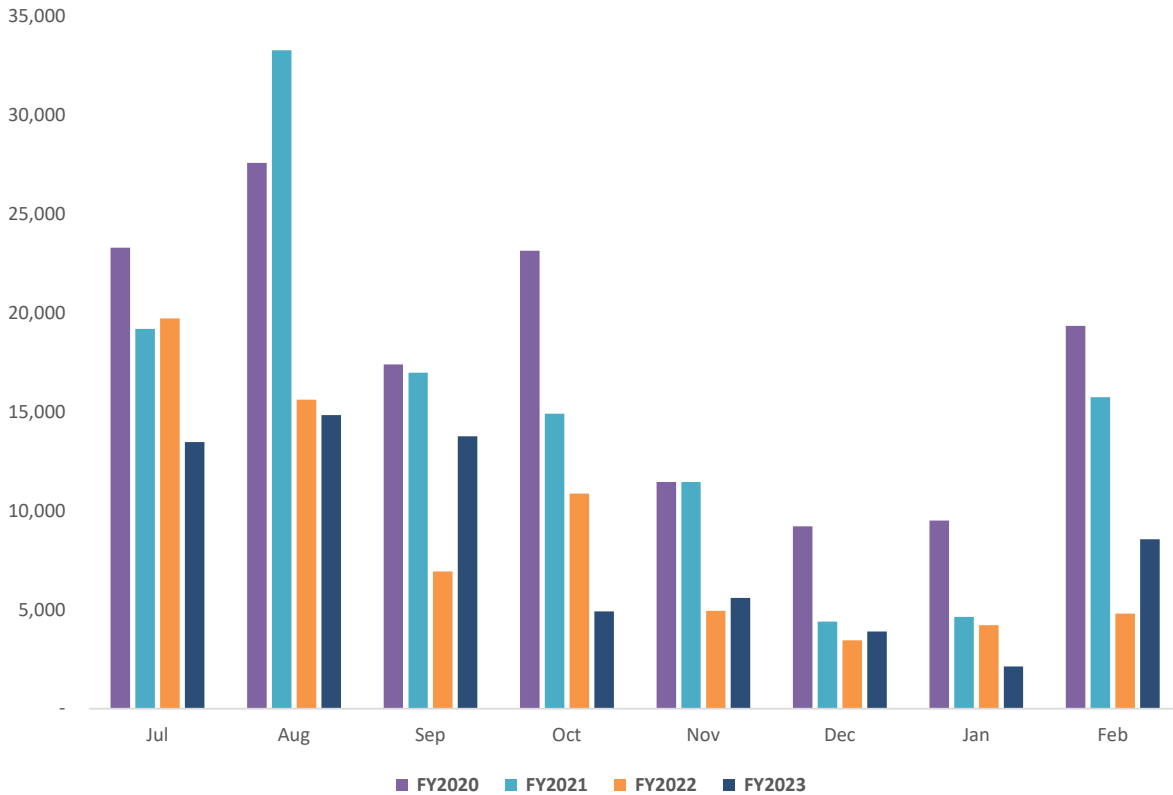


General Fund

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

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	23,316	9.3%	19,203	9.6%	19,735	13.2%	13,484	10.8%
Aug	27,602	20.4%	33,298	26.3%	15,633	23.6%	14,850	22.7%
Sep	17,414	27.3%	16,998	34.7%	6,938	28.2%	13,781	33.7%
Oct	23,165	36.6%	14,912	42.2%	10,878	35.5%	4,923	37.6%
Nov	11,467	41.2%	11,463	47.9%	4,941	38.8%	5,608	42.1%
Dec	9,223	44.9%	4,410	50.1%	3,463	41.1%	3,908	45.2%
Jan	9,521	48.7%	4,644	52.5%	4,223	43.9%	2,140	47.0%
Feb	19,354	56.4%	15,746	60.3%	4,813	47.1%	8,571	53.8%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	-	53.8%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	-	53.8%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	-	53.8%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	-	53.8%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	67,265	53.8%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(57,735)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd	Acct	Description	February	February	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
101	40110	CURRENT PROPERTY TAX	6,645,894	6,753,978	108,084	22,748,220	20,450,473	20,973,307	522,834	3%	0	22,617,358	1,644,051	93%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	41,728	42,073	345	382,514	250,925	364,214	113,289	45%	0	458,100	93,886	80%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	124	0	-124	3,520	2,441	36	-2,404	-99%	0	7,500	7,464	0%
101	40130	COURT COLLECTIONS - PRIOR YRS	4,813	8,571	3,758	107,676	70,626	67,266	-3,360	-5%	0	125,000	57,734	54%
101	40140	INTEREST AND PENALTY	9,005	11,114	2,108	114,785	53,884	58,697	4,813	9%	0	150,000	91,303	39%
101	40161	PILOT - TVA	0	0	0	1,827	1,827	1,827	0	0%	0	1,800	-27	102%
101	40162	PILOT - LOCAL UTILITIES	0	0	0	394,937	0	857	857	0%	0	390,000	389,143	0%
101	40163	PILOT - OTHER	2,880	0	-2,880	5,719	3,962	1,079	-2,883	-73%	0	5,000	3,921	22%
101	40210	LOCAL OPTION SALES TAX	1,604	1,604	0	20,860	12,864	11,226	-1,637	-13%	0	18,000	6,774	62%
101	40250	LITIGATION TAX - GENERAL	10,993	15,501	4,508	147,912	96,977	108,430	11,453	12%	0	150,000	41,570	72%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,207	1,575	368	52	10,466	11,383	917	9%	0	14,000	2,617	81%
101	40268	LITIGATION TAX - COURT SECURIT	13,463	17,808	4,345	174,389	114,781	127,439	12,658	11%	0	150,000	22,561	85%
101	40270	BUSINESS TAX	36,013	79,366	43,352	827,670	155,024	209,143	54,119	35%	0	750,000	540,857	28%
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	28,552	26,710	-1,842	355,402	249,914	243,122	-6,792	-3%	0	380,000	136,878	64%
101	40390	OTHER STATUTORY LOCAL TAXES	8,011	11,014	3,003	105,467	69,770	77,925	8,155	12%	0	95,000	17,075	82%
101	40---	TOTAL LOCAL TAXES	6,804,287	6,969,314	165,025	25,540,240	21,543,934	22,255,951	712,019	3%	0	25,461,758	3,205,807	87%
41000		TOTAL LICENSES AND PERMITS												
101	41110	MARRIAGE LICENSE	148	107	-41	3,111	2,025	2,078	53	3%	0	3,000	922	69%
101	41140	CABLE TV FRANCHISE	3,452	3,291	-161	541,199	10,327	21,469	11,142	108%	0	540,000	518,531	4%
101	41520	BUILDING PERMITS	52,127	45,867	-6,260	466,339	282,531	303,969	21,438	8%	0	425,000	121,031	72%
101	41590	OTHER PERMITS	765	0	-765	6,690	4,305	0	-4,305	-100%	0	10,000	10,000	0%
101	41---	TOTAL LICENSES AND PERMITS	56,492	49,265	-7,227	1,017,339	299,188	327,516	28,328	9%	0	978,000	650,484	33%
42000		FINES												
101	42110	FINES	5,992	20,193	14,201	36,650	16,381	17,876	1,495	9%	0	25,000	7,124	72%
101	42210	FINES	330	132	-199	6,324	1,624	2,342	718	44%	0	6,000	3,658	39%
101	42241	DRUG COURT FEES	59	342	284	1,328	666	1,399	733	110%	0	2,000	601	70%
101	42250	JAIL FEES	795	1,181	385	17,556	7,687	13,865	6,178	80%	0	20,000	6,135	69%
101	42280	DUI TREATMENT FINES	154	219	64	2,107	831	1,097	266	32%	0	2,000	903	55%
101	42290	DATA ENTRY FEE -CRIMINAL COURT	323	1,208	885	6,279	3,667	5,529	1,862	51%	0	8,000	2,471	69%

Fnd	Acct	Description	February 2021-22	February 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												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	1,658	1,663	5	22,704	14,673	13,871	-801	-5%	0	25,000	11,129	55%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	338	798	460	5,395	2,962	3,998	1,035	35%	0	5,000	1,002	80%
101	42310	FINES	6,873	2,324	-4,549	130,387	67,161	50,422	-16,739	-25%	0	120,000	69,578	42%
101	42311	FINES FOR LITTERING(SESSIONS C	0	0	0	0	0	459	459	0%	0	0	-459	0%
101	42320	OFFICERS COSTS	5,412	6,041	629	72,370	45,885	48,655	2,770	6%	0	80,000	31,345	61%
101	42330	GAME AND FISH FINES	113	0	-113	209	187	50	-137	-73%	0	200	151	25%
101	42341	DRUG COURT FEES	389	369	-20	6,860	3,859	3,306	-553	-14%	0	10,000	6,694	33%
101	42350	JAIL FEES	6,245	12,799	6,555	94,825	64,825	77,649	12,824	20%	0	118,000	40,351	66%
101	42380	DUI TREATMENT FINES	1,385	1,017	-367	17,528	10,885	10,908	23	0%	0	17,000	6,092	64%
101	42390	DATA ENTRY FEE-GENERAL SESSION	1,909	3,111	1,203	26,651	17,230	20,559	3,328	19%	0	35,000	14,441	59%
101	42391	COURTROOM SECURITY FEE	275	302	27	3,677	2,303	2,853	550	24%	0	5,000	2,147	57%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,039	3,483	444	42,452	26,427	30,283	3,857	15%	0	40,000	9,717	76%
101	42410	FINES	10	0	-10	296	382	48	-334	-88%	0	1,000	953	5%
101	42420	OFFICERS COSTS	489	390	-99	6,194	4,285	2,807	-1,478	-34%	0	5,000	2,193	56%
101	42490	DATA ENTRY FEE-JUVENILE COURT	68	104	36	1,798	1,260	654	-606	-48%	0	1,500	846	44%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	-100%	0	0	0	0%
101	42520	OFFICERS COST	340	580	239	2,795	1,873	2,413	540	29%	0	2,500	87	97%
101	42530	DATA ENTRY FEE-CHANCERY COURT	434	422	-12	5,267	3,335	3,718	383	11%	0	5,000	1,282	74%
101	42591	COURTROOM SECURITY FEE	90	10	-80	224	186	639	453	243%	0	500	-139	128%
101	42610	FINES	2,816	3,787	970	57,266	30,992	28,772	-2,220	-7%	0	45,000	16,229	64%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	57,068	23,269	32,460	9,191	40%	0	0	-32,460	0%
101	42---	FINES	39,536	60,475	20,938	624,212	352,837	376,632	23,795	7%	0	578,700	202,071	65%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	350	390	40	1,745	350	765	415	119%	0	1,000	235	77%
101	43350	COPY FEES	264	40	-224	1,791	1,163	1,329	167	14%	0	1,150	-179	116%
101	43360	LIBRARY FEES	636	1,013	378	10,029	7,072	6,028	-1,044	-15%	0	0	-6,028	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	18,546	22,741	4,196	264,137	173,602	178,020	4,418	3%	0	270,000	91,980	66%
101	43370	TELEPHONE COMMISSIONS	10,027	18,382	8,354	263,209	151,563	67,197	-84,365	-56%	0	158,000	90,803	43%
101	43382	ELECTRONIC CITATION FEE	232	616	384	2,792	1,716	2,986	1,269	74%	0	2,500	-485	119%
101	43383	ADD'T TITLE & REGISTRATION FEE	0	10,815	10,815	0	0	73,275	73,275	0%	0	0	-73,275	0%
101	43392	DATA PROCESSING FEE - REGISTER	4,118	2,806	-1,312	50,742	35,110	26,478	-8,632	-25%	0	50,000	23,522	53%
101	43394	DATA PROCESSING FEE - SHERIFF	416	404	-12	4,866	3,041	3,280	240	8%	0	6,000	2,720	55%
101	43395	SEXUAL OFFENDER REGISTR FEE	150	150	0	8,550	2,550	1,950	-600	-24%	0	6,000	4,050	33%

Fnd Acct	Description	February 2021-22	February 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CLE	501	606	105	17,337	6,522	4,560	-1,962	-30%	0	15,000	10,440	30%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,700	2,100	400	11,000	6,500	7,200	700	11%	0	10,000	2,800	72%
101 43399	VEH INS COVERAGE & REINSTATEME	730	725	-5	7,130	4,110	4,675	565	14%	0	5,000	325	94%
101 43990	OTHER CHARGES FOR SERVICES	10	30	20	90,675	600	365	-235	-39%	0	90,000	89,635	0%
101 43---	CHARGES FOR CURRENT SERVICES	37,680	60,818	23,139	734,003	393,899	378,108	-15,789	-4%	0	614,650	236,543	62%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	134	17,644	17,511	-119,980	11,993	102,944	90,951	758%	0	44,000	-58,944	234%
101 44120	LEASE/RENTALS	8,927	21,066	12,139	108,640	72,293	88,404	16,111	22%	0	108,300	19,896	82%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101 44131	COMMISSARY SALES	0	11,478	11,478	62,566	28,713	42,910	14,197	49%	0	60,000	17,090	72%
101 44170	MISCELLANEOUS REFUNDS	5,306	3,138	-2,168	34,037	21,720	30,293	8,573	39%	0	25,000	-5,293	121%
101 44180	EXPENDITURE CREDITS	0	0	0	5	5	0	-5	-100%	0	0	0	0%
101 44530	SALE OF EQUIPMENT	0	0	0	81,813	5,250	12,862	7,613	145%	0	0	-12,862	0%
101 44540	SALE OF PROPERTY	0	0	0	34,449	37,223	123,517	86,294	232%	0	0	-123,517	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	0	300	0	0	0	0%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	3,809	0	0	0	0%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	14,367	53,326	38,960	206,512	178,070	400,930	222,861	125%	0	237,300	-163,630	169%
45000	FEEs RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	113,368	113,711	342	1,541,124	919,655	988,160	68,504	7%	0	1,700,000	711,840	58%
101 45520	CIRCUIT COURT CLERK	26,924	93,079	66,155	534,150	315,062	440,265	125,202	40%	0	625,000	184,735	70%
101 45540	GENERAL SESSIONS COURT CLERK	68,908	94,359	25,451	912,233	554,255	618,964	64,709	12%	0	950,000	331,036	65%
101 45550	CLERK AND MASTER	29,262	28,409	-852	413,997	238,794	287,122	48,328	20%	0	450,000	162,878	64%
101 45560	JUVENILE COURT CLERK	853	2,110	1,257	19,716	13,189	11,256	-1,933	-15%	0	20,000	8,744	56%
101 45580	REGISTER	51,266	40,409	-10,857	886,761	631,558	516,885	-114,673	-18%	0	940,000	423,115	55%
101 45610	TRUSTEE	228,412	284,729	56,317	2,458,515	1,566,362	1,656,684	90,322	6%	0	2,500,000	843,316	66%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	518,993	656,806	137,813	6,766,496	4,238,875	4,519,336	280,459	7%	0	7,185,000	2,665,664	63%

Fnd	Acct	Description	February	February	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	4,500	4,500	9,135	6,570	4,500	-2,070	-32%	0	13,500	9,000	33%
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	7,500	7,500	0	0	25,265	25,265	0%	0	236,908	211,643	11%
101	46310	HEALTH DEPARTMENT PROGRAMS	58,068	50,052	-8,016	670,006	477,956	515,592	37,635	8%	0	1,162,521	646,929	44%
101	46430	LITTER PROGRAM	4,591	0	-4,591	64,753	35,875	38,088	2,213	6%	0	72,100	34,012	53%
101	46820	INCOME TAX	0	0	0	11,272	48,683	11,272	-37,411	-77%	0	0	-11,272	0%
101	46830	BEER TAX	0	0	0	19,194	10,196	10,443	247	2%	0	20,000	9,557	52%
101	46835	VEHICLE CERT OF TITLE FEE	2,899	1,403	-1,497	22,698	14,886	12,817	-2,069	-14%	0	19,000	6,183	67%
101	46840	ALCOHOLIC BEVERAGE TAX	66,324	66,244	-80	243,209	150,511	188,352	37,841	25%	0	205,000	16,648	92%
101	46845	OPIOD SETTLEMENT FUNDS	0	0	0	4,148,454	4,148,454	214,029	-3,934,425	-95%	0	0	-214,029	0%
101	46852	STATE REVENUE SHARING - TELECO	21,550	18,461	-3,089	273,800	171,107	171,086	-21	0%	0	290,000	118,914	59%
101	46855	SPORTS BETTING TAX	16,459	32,606	16,147	67,362	38,975	53,118	14,143	36%	0	0	-53,118	0%
101	46915	CONTRACTED PRISONER BOARDING	151,749	188,231	36,482	1,742,364	772,863	1,021,433	248,570	32%	0	1,680,000	658,567	61%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	7,582	7,582	0	0%	0	15,200	7,618	50%
101	46980	OTHER STATE GRANTS	4,756	7,996	3,240	986,969	908,594	148,123	-760,470	-84%	0	1,070,000	921,877	14%
101	46990	OTHER STATE REVENUES	60	65,771	65,711	598,248	547,774	710,121	162,347	30%	0	1,185,000	474,879	60%
101	46---	STATE OF TENNESSEE	326,456	442,764	116,307	8,941,428	7,340,026	3,131,821	-4,208,205	-57%	0	5,969,229	2,837,408	52%
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	12,521	12,521	0	0	13,286	13,286	0%	0	60,000	46,714	22%
101	47301	FED CARES ACT UNEMPLOYMENT REB	0	0	0	3,984	3,984	0	-3,984	-100%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	87,031	0	-87,031	-100%	0	0	0	0%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	20,135	20,135	0%	0	832	-19,303	2,420%
101	47700	ASSET FORFEITURE FUNDS	0	32,867	32,867	16,841	9,592	32,867	23,275	243%	0	0	-32,867	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	101,080	0	-101,080	1,446,419	763,499	679,908	-83,591	-11%	0	1,292,494	612,586	53%
101	47---	FEDERAL GOVERNMENT	101,080	45,388	-55,692	1,748,906	864,106	746,196	-117,910	-14%	0	1,580,125	833,929	47%

Fnd Acct	Description	February 2021-22	February 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	13,500	13,500	0%	0	13,500	0	100%
101 48140	CONTRACTED SERVICES	0	0	0	145,936	145,936	162,372	16,436	11%	0	150,000	-12,372	108%
101 48990	OTHER REVENUE	0	8,750	8,750	17,500	8,750	30,930	22,180	253%	0	4,680	-26,250	661%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	8,750	8,750	176,936	154,686	206,802	52,116	34%	0	168,180	-38,622	123%
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	6,473	63,978	57,506	888%	0	63,979	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	25,362	81,238	55,877	220%	0	95,720	14,482	85%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	432,684	431,635	145,216	-286,417	-66%	0	2,759,699	2,614,483	5%
101 -----	Revenue	7,898,891	8,346,906	448,013	46,188,756	35,797,256	32,488,508	-3,308,743	-9%	0	45,532,641	13,044,137	71%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,422	11,046	4,624	96,862	65,762	100,397	34,634	53%	8,564	267,442	158,481	41%
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	21,792	23,319	1,527	289,291	194,758	197,879	3,121	2%	1,078	303,384	104,428	66%
101 51400	COUNTY ATTORNEY	20,125	23,998	3,873	314,222	192,863	193,578	715	0%	1,058	338,094	143,459	58%
101 51500	ELECTION COMMISSION	32,794	34,706	1,912	800,650	375,014	591,837	216,820	58%	763,600	1,618,367	262,930	84%
101 51600	REGISTER OF DEEDS	44,963	46,930	1,966	595,805	399,364	409,829	10,463	3%	33,286	672,786	229,673	66%
101 51720	PLANNING	16,394	17,819	1,425	222,665	148,975	160,264	11,289	8%	1,179	242,445	81,002	67%
101 51750	CODES COMPLIANCE	24,802	73,583	48,785	425,547	265,555	270,646	5,094	2%	26,359	498,396	201,393	60%
101 51800	COUNTY BUILDINGS	24,219	44,948	20,727	435,404	219,201	323,654	104,455	48%	23,823	475,700	128,223	73%
101 51900	OTHER GENERAL ADMINISTRATION	235,312	288,597	53,282	1,883,494	1,437,255	1,236,867	-200,391	-14%	2,743	1,715,642	476,032	72%
101 51910	PRESERVATION OF RECORDS	62,932	17,291	-45,641	241,867	172,627	189,759	17,130	10%	2,458	281,338	89,123	68%
101 51---	GENERAL GOVERNMENT	489,755	582,237	92,480	5,308,107	3,471,374	3,674,710	203,330	6%	864,148	6,419,804	1,880,954	71%

Fnd Acct	Description	February	February	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	54,210	41,031	-13,181	557,460	335,929	419,826	83,900	25%	1,800	653,490	231,864	65%
101 52200	PURCHASING	16,361	15,747	-613	219,189	144,384	126,970	-17,413	-12%	2,035	232,479	103,474	55%
101 52300	PROPERTY ASSESSOR'S OFFICE	55,851	57,514	1,661	331,972	228,438	253,451	25,012	11%	4,746	380,011	121,815	68%
101 52310	REAPPRAISAL PROGRAM	59,218	42,761	-16,456	627,576	436,968	422,838	-14,129	-3%	28,145	849,598	398,617	53%
101 52400	COUNTY TRUSTEE'S OFFICE	40,130	42,777	2,646	555,115	383,268	432,591	49,322	13%	16,736	665,592	216,266	68%
101 52500	COUNTY CLERK'S OFFICE	89,454	73,198	-16,256	1,126,402	758,645	750,654	-7,992	-1%	38,983	1,208,924	419,286	65%
101 52---	FINANCE	315,224	273,028	-42,199	3,417,714	2,287,632	2,406,330	118,700	5%	92,445	3,990,094	1,491,322	63%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	182,689	197,065	14,379	2,250,850	1,472,869	1,524,849	51,978	4%	46,015	2,420,473	849,612	65%
101 53310	GENERAL SESSIONS JUDGE	55,699	61,730	6,029	675,550	449,156	489,885	40,729	9%	1,524	759,350	267,942	65%
101 53330	DRUG COURT	6,007	13,452	7,446	93,596	47,353	79,166	31,813	67%	25,809	150,562	45,587	70%
101 53400	CHANCERY COURT	52,771	61,932	9,162	811,652	525,673	563,019	37,344	7%	25,085	906,490	318,387	65%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	5,824	0	77,410	59,973	53,737	-6,235	-10%	0	76,600	22,864	70%
101 53900	OTHER ADMIN OF JUSTICE	3,955	6,626	2,671	160,172	44,823	81,393	36,571	82%	1,335	202,406	119,679	41%
101 53920	COURTROOM SECURITY	54,383	65,323	10,940	627,693	436,963	447,189	10,228	2%	0	870,318	423,129	51%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	47,846	21,120	25,831	4,711	22%	0	45,000	19,169	57%
101 53---	ADMINISTRATION OF JUSTICE	361,328	411,952	50,627	4,744,769	3,057,930	3,265,069	207,139	7%	99,768	5,431,199	2,066,369	62%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	667,035	779,969	112,929	9,365,253	6,040,316	6,921,340	881,028	15%	699,154	11,937,422	4,316,929	64%
101 54150	DRUG ENFORCEMENT	0	0	0	0	1,047	1,740	692	66%	0	0	-1,740	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	2,800	600	50	-550	-92%	0	0	-50	0%
101 54210	JAIL	750,055	1,079,360	329,304	10,610,353	6,407,758	7,982,395	1,574,636	25%	511,711	12,350,152	3,856,048	69%
101 54240	JUVENILE SERVICES	33,193	37,651	4,458	420,041	272,859	301,080	28,221	10%	8,455	451,087	141,552	69%
101 54250	WORK RELEASE PROGRAM	323	452	129	10,464	6,265	5,296	-969	-15%	0	12,050	6,754	44%
101 54310	FIRE PREVENTION AND CONTROL	0	0	0	990,500	758,625	774,750	16,125	2%	0	1,011,000	236,250	77%
101 54410	CIVIL DEFENSE - E.M.A.	34,786	20,918	-13,868	211,034	152,479	155,037	2,555	2%	9,399	284,829	120,393	58%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	86,000	86,000	87,700	1,700	2%	0	87,700	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	97,870	9,337	7,517	-1,820	-19%	0	128,000	120,483	6%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	290,618	145,309	147,919	2,610	2%	0	300,325	152,406	49%
101 54900	OTHER PUBLIC SAFETY	590	10,634	10,042	982,127	654,428	732,036	77,609	12%	0	1,093,288	361,252	67%

Fnd Acct	Description	February	February	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 54---	PUBLIC SAFETY	1,485,982	1,928,984	442,994	23,067,060	14,535,023	17,116,860	2,581,837	18%	1,228,719	27,655,853	9,310,277	66%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	126,418	119,278	-7,143	1,702,389	1,095,783	1,133,887	38,103	3%	81,869	2,289,305	1,073,552	53%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	250,000	187,500	187,500	0	0%	0	250,000	62,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	168,479	12,500	1,871,753	1,247,853	1,516,315	268,461	22%	0	2,021,753	505,438	75%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	0	1,800,000	1,800,000	0%	0	3,940,000	2,140,000	46%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	6,600	600	-6,000	37,800	24,600	16,200	-8,400	-34%	0	30,000	13,800	54%
101 55720	SANITATION EDUCATION/INFORMATI	8,342	6,107	-2,235	71,321	62,807	67,034	4,228	7%	0	102,170	35,136	66%
101 55---	PUBLIC HEALTH AND WELFARE	297,339	294,464	-2,878	3,950,263	2,635,543	4,737,936	2,102,392	80%	81,869	8,650,228	3,830,426	56%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	121,000	83,000	121,000	38,000	46%	0	121,000	0	100%
101 56500	LIBRARIES	54,159	64,279	10,123	845,950	529,461	594,305	64,844	12%	26,162	915,946	295,479	68%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	25,000	0	115,000	90,000	90,000	0	0%	0	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	79,159	89,279	10,123	1,081,950	702,461	805,305	102,844	15%	26,162	1,151,946	320,479	72%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	2,882	4,482	1,601	446,224	221,010	245,076	24,068	11%	9,616	491,723	237,031	52%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	14,087	15,431	1,344	192,847	110,161	113,074	2,914	3%	0	200,739	87,666	56%
101 57800	STORM WATER MANAGEMENT	4,000	2,000	-2,000	60,230	17,460	15,460	-2,000	-11%	18,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	5,000	0	-5,000	5,080	5,000	5,000	0	0%	0	5,000	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	25,969	21,913	-4,055	705,881	355,131	380,110	24,982	7%	27,616	732,462	324,737	56%

Fnd Acct	Description	February	February	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	5,500	82,229	76,729	708,957	114,538	404,123	289,585	253%	811,393	2,198,204	982,688	55%
101 58220	AIRPORT	0	0	0	578,223	573,541	0	-573,541	-100%	0	19,987	19,987	0%
101 58300	VETERANS' SERVICES	4,192	9,766	5,574	57,585	34,178	68,401	34,222	100%	259	112,990	44,332	61%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	4,500	0	-4,500	40,500	36,000	0	-36,000	-100%	0	40,500	40,500	0%
101 58600	EMPLOYEE BENEFITS	3,625	-8,458	-12,083	10,319	21,402	0	-21,402	-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	87,031	0	-87,031	-100%	0	0	0	0%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	0	0	0	0	0	33,270	33,270	0%	3,152	0	-36,422	0%
101 58900	MISCELLANEOUS	0	0	0	176,620	0	0	0	0%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	17,817	83,537	65,720	1,726,265	873,915	515,794	-358,122	-41%	814,804	2,381,681	1,051,085	56%
101 -----	Expense	3,072,573	3,685,394	612,812	44,002,009	27,919,009	32,902,114	4,983,102	18%	3,235,531	56,413,267	20,275,649	64%
101 -----	GENERAL FUND	4,826,318	4,661,512	-164,799	2,186,747	7,878,247	-413,606	-8,291,845	3%	-3,235,531	-10,880,626	-7,231,512	34%
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Fnd Acct	Description	February 2021-22	February 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	347,179	352,819	5,640	1,188,349	1,068,316	1,095,620	27,304	3%	0	1,181,504	85,884	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,869	2,180	311	17,027	11,235	18,970	7,735	69%	0	23,900	4,930	79%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	4	0	-4	144	97	1	-96	-99%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	216	448	232	5,018	3,162	3,514	352	11%	0	6,530	3,016	54%
116 40140	INTEREST AND PENALTY	403	571	168	5,352	2,405	3,037	632	26%	0	7,840	4,803	39%
116 40161	PILOT - TVA	0	0	0	95	95	95	0	0%	0	90	-5	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	20,631	0	45	45	0%	0	20,370	20,325	0%
116 40163	PILOT - OTHER	150	0	-150	299	207	56	-151	-73%	0	260	204	22%
116 40270	BUSINESS TAX	1,881	4,146	2,265	43,236	6,453	10,925	4,472	69%	0	39,180	28,255	28%
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	351,702	360,164	8,462	1,287,950	1,091,970	1,132,263	40,293	4%	0	1,287,904	155,641	88%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	8	6	-2	163	104	109	5	5%	0	160	51	68%
116 41---	TOTAL LICENSES AND PERMITS	8	6	-2	163	104	109	5	5%	0	160	51	68%
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	10,885	6,708	-4,177	150,761	79,517	59,796	-19,721	-25%	0	85,850	26,054	70%
116 43---	CHARGES FOR CURRENT SERVICES	10,885	6,708	-4,177	150,761	79,517	59,796	-19,721	-25%	0	90,900	31,104	66%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	3	672	669	-3,491	152	3,179	3,028	1,996%	0	200	-2,979	1,590%
116 44145	SALE OF RECYCLED MATERIALS	26,565	17,880	-8,686	371,600	230,811	135,581	-95,230	-41%	0	250,000	114,419	54%
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	26,568	18,552	-8,017	451,798	276,463	141,974	-134,488	-49%	0	250,200	108,226	57%

Fnd Acct	Description	February 2021-22	February 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	31,407	37,618	6,211	122,127	60,611	69,583	8,971	15%	0	110,000	40,417	63%
116 46---	STATE OF TENNESSEE	31,407	37,618	6,211	122,127	60,611	69,583	8,971	15%	0	132,993	63,410	52%
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	420,570	423,048	2,477	2,032,651	1,513,359	1,403,725	-109,634	-7%	0	1,762,157	358,432	80%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	129,087	122,298	-6,790	1,536,965	990,427	1,047,830	57,405	6%	60,423	1,911,281	803,028	58%
116 55759	OTHER WASTE DISPOSAL	12,861	9,628	-3,233	203,541	134,121	84,535	-49,587	-37%	15,210	172,790	73,045	58%
116 55---	PUBLIC HEALTH AND WELFARE	141,948	131,926	-10,023	1,740,506	1,124,548	1,132,365	7,818	1%	75,633	2,084,071	876,073	58%
116 -----	Expense	141,948	131,926	-10,023	1,740,506	1,124,548	1,132,365	7,818	1%	75,633	2,084,071	876,073	58%
116 -----	SOLID WASTE/SANITATION	278,622	291,122	12,500	292,145	388,811	271,360	-117,452	-4%	-75,633	-321,914	-517,641	-61%
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Fnd	Acct	Description	February	February	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	67	2,684	2,617	1,831	1,342	6,026	4,683	349%	0	3,300	-2,726	183%
122	42340	DRUG CONTROL FINES	926	906	-21	8,887	4,539	10,656	6,117	135%	0	7,000	-3,656	152%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	0	0	0	0%	0	0	0	0%
122	42---	FINES	993	3,590	2,596	10,843	5,881	16,682	10,800	184%	0	10,300	-6,382	162%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	2	348	346	-1,842	234	2,236	2,001	854%	0	400	-1,836	559%
122	44530	SALE OF EQUIPMENT	0	0	0	15,105	15,105	0	-15,105	-100%	0	0	0	0%
122	44990	OTHER LOCAL REVENUES	0	0	0	10,804	10,804	0	-10,804	-100%	0	0	0	0%
122	44---	TOTAL OTHER LOCAL REVENUE	2	348	346	24,067	26,143	2,236	-23,908	-91%	0	400	-1,836	559%
122	-----	Revenue	995	3,938	2,942	34,910	32,024	18,918	-13,108	-41%	0	10,700	-8,218	177%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	62	10,302	10,240	16,156	13,243	36,866	23,624	178%	22,294	74,470	15,310	79%
122	54---	PUBLIC SAFETY	62	10,302	10,240	16,156	13,243	36,866	23,624	178%	22,294	74,470	15,310	79%
122	-----	Expense	62	10,302	10,240	16,156	13,243	36,866	23,624	178%	22,294	74,470	15,310	79%
122	-----	DRUG FUND	933	-6,364	-7,298	18,754	18,781	-17,948	-36,732	23%	-22,294	-63,770	-23,528	63%

Fnd Acct	Description	February 2021-22	February 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	18	6,715	6,698	-238,914	2,521	7,903	5,382	213%	0	5,000	-2,903	158%
127 44---	TOTAL OTHER LOCAL REVENUE	18	6,715	6,698	-238,914	2,521	7,903	5,382	213%	0	5,000	-2,903	158%
47000	FEDERAL GOVERNMENT												
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	25,129,577	647,502	0	-647,502	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	25,129,577	647,502	0	-647,502	-100%	0	14,000,321	14,000,321	0%
127 -----	Revenue	18	6,715	6,698	24,890,663	650,023	7,903	-642,120	-99%	0	14,005,321	13,997,418	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	0	2,340,196	2,340,196	2,297,547	470,860	5,991,875	5,521,014	1,173%	0	8,536,669	2,544,794	70%
127 58---	OTHER GENERAL GOVERNMENT	0	2,340,196	2,340,196	2,297,547	470,860	5,991,875	5,521,014	1,173%	0	8,536,669	2,544,794	70%
99000	OTHER USES												
127 99100	TRANSFERS OUT	0	0	0	0	0	2,263,745	2,263,745	0%	0	2,263,745	0	100%
127 99---	OTHER USES	0	0	0	0	0	2,263,745	2,263,745	0%	0	2,263,745	0	100%
127 -----	Expense	0	2,340,196	2,340,196	2,297,547	470,860	8,255,620	7,784,759	1,653%	0	10,800,414	2,544,794	76%
127 -----	ARPA - SPECIAL REVENUE	18	-2,333,481	-2,333,498	22,593,116	179,163	-8,247,717	-8,426,879	637%	0	3,204,907	11,452,624	-257%
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Fnd Acct	Description	February	February	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	1,339,097	1,360,869	21,772	4,583,604	4,120,625	4,225,947	105,322	3%	0	4,653,171	427,224	91%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,719	8,498	-221	79,988	52,435	73,448	21,013	40%	0	92,300	18,852	80%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	26	0	-26	737	510	8	-503	-98%	0	1,510	1,502	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,006	1,727	721	22,303	14,758	13,554	-1,204	-8%	0	25,190	11,636	54%
131 40140	INTEREST AND PENALTY	1,882	2,252	371	23,762	11,261	11,870	609	5%	0	30,220	18,350	39%
131 40161	PILOT - TVA	0	0	0	368	368	368	0	0%	0	360	-8	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	79,577	0	173	173	0%	0	78,580	78,407	0%
131 40163	PILOT - OTHER	580	0	-580	24,877	858	217	-641	-75%	0	26,000	25,783	1%
131 40270	BUSINESS TAX	7,256	15,992	8,735	166,769	31,350	42,141	10,791	34%	0	151,120	108,979	28%
131 40280	MINERAL SEVERANCE TAX	0	0	0	22,707	16,752	16,562	-190	-1%	0	24,000	7,438	69%
131 40320	BANK EXCISE TAX	0	0	0	30,081	0	0	0	0%	0	30,220	30,220	0%
131 40---	TOTAL LOCAL TAXES	1,358,566	1,389,338	30,772	5,034,773	4,248,917	4,384,288	135,370	3%	0	5,112,671	728,383	86%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	30	21	-8	627	410	419	9	2%	0	600	181	70%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%	0	300	0	100%
131 41---	TOTAL LICENSES AND PERMITS	30	21	-8	627	410	719	309	75%	0	900	181	80%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	43	7,975	7,931	-43,127	4,474	43,902	39,428	881%	0	19,000	-24,902	231%
131 44120	LEASE/RENTALS	12,033	13,026	993	157,652	101,998	105,493	3,495	3%	0	145,000	39,507	73%
131 44130	SALE OF MATERIALS AND SUPPLIES	33	0	-33	2,085	2,085	320	-1,765	-85%	0	0	-320	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	963	578	3,958	3,381	585%	0	0	-3,958	0%
131 44530	SALE OF EQUIPMENT	0	6,601	6,601	37,902	7,000	15,446	8,446	121%	0	0	-15,446	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,070	0	0	0	0%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	12,109	27,602	15,492	157,545	116,135	169,119	52,985	46%	0	164,000	-5,119	103%

Fnd Acct	Description	February 2021-22	February 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	527,832	0	-527,832	1,264,113	1,390,187	852,644	-537,543	-39%	0	2,331,500	1,478,856	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0	0%	0	1,009,600	1,009,600	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	285,036	279,234	-5,802	3,363,018	2,306,862	2,289,613	-17,249	-1%	0	3,200,000	910,387	72%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	88,175	58,902	58,749	-153	0%	0	89,000	30,251	66%
131 46---	STATE OF TENNESSEE	820,212	286,578	-533,634	4,715,306	3,755,951	3,201,006	-554,945	-15%	0	6,630,100	3,429,094	48%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	0	0	364,439	361,880	983	-360,897	-100%	0	0	-983	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	364,439	361,880	983	-360,897	-100%	0	0	-983	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	5,307	0	-5,307	12,393	10,382	11,715	1,333	13%	0	0	-11,715	0%
131 49---	OTHER SOURCES (NON-REVENUE)	5,307	0	-5,307	12,393	10,382	11,715	1,333	13%	0	0	-11,715	0%
131 -----	Revenue	2,196,224	1,703,539	-492,685	10,285,083	8,493,675	7,767,830	-725,845	-9%	0	11,907,671	4,139,841	65%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	76,103	72,587	-3,518	893,184	651,587	678,683	27,098	4%	16,318	1,024,793	329,794	68%
131 61---	ADMINISTRATION	76,103	72,587	-3,518	893,184	651,587	678,683	27,098	4%	16,318	1,024,793	329,794	68%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	165,908	196,033	30,126	2,427,367	1,495,005	1,609,355	114,352	8%	178,694	3,277,005	1,488,959	55%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	165,908	196,033	30,126	2,427,367	1,495,005	1,609,355	114,352	8%	178,694	3,277,005	1,488,959	55%

Fnd Acct	Description	February	February	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	70,857	72,171	1,311	843,848	558,902	513,245	-45,655	-8%	27,983	986,299	445,069	55%
131 63500	ASPHALT PLANT OPERATIONS	139,118	157,857	18,738	3,120,322	2,136,962	2,138,350	1,391	0%	252,370	3,567,764	1,177,045	67%
131 63600	TRAFFIC CONTROL	5,233	5,896	664	97,107	63,027	54,808	-8,223	-13%	0	134,111	79,303	41%
131 63---	TOTAL 63*** ACCOUNTS	215,208	235,924	20,713	4,061,277	2,758,891	2,706,403	-52,487	-2%	280,353	4,688,174	1,701,417	64%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	6,375	37,000	30,625	3,032,710	511,341	74,000	-437,341	-86%	178,421	2,768,451	2,516,030	9%
131 68---	CAPITAL OUTLAY	6,375	37,000	30,625	3,032,710	511,341	74,000	-437,341	-86%	178,421	2,768,451	2,516,030	9%
131 -----	Expense	463,594	541,544	77,946	10,414,538	5,416,824	5,068,441	-348,378	-6%	653,786	11,758,423	6,036,200	49%
131 -----	HIGHWAY FUND	1,732,630	1,161,995	-570,631	-129,455	3,076,851	2,699,389	-377,467	-8%	-653,786	149,248	-1,896,359	1,371%
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Fnd Acct	Description	February 2021-22	February 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	3,670,132	3,729,799	59,667	12,562,485	11,293,577	11,582,250	288,673	3%	0	12,490,183	907,933	93%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,044	23,215	171	210,307	138,563	201,016	62,453	45%	0	253,000	51,984	79%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	54	0	-54	1,814	1,227	16	-1,211	-99%	0	4,140	4,124	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,658	4,733	2,075	59,463	39,002	37,147	-1,856	-5%	0	69,030	31,883	54%
151 40140	INTEREST AND PENALTY	4,969	6,115	1,146	63,221	29,672	32,273	2,602	9%	0	82,840	50,567	39%
151 40161	PILOT - TVA	0	0	0	1,009	1,009	1,009	0	0%	0	990	-19	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	218,099	0	473	473	0%	0	215,370	214,897	0%
151 40163	PILOT - OTHER	1,591	0	-1,591	3,158	2,188	596	-1,592	-73%	0	2,760	2,164	22%
151 40266	LITIGATION TAX - JAIL	19,883	25,951	6,068	260,462	171,710	187,185	15,476	9%	0	244,000	56,815	77%
151 40270	BUSINESS TAX	19,888	43,829	23,941	457,071	85,610	115,497	29,887	35%	0	414,180	298,683	28%
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	3,742,219	3,833,642	91,423	13,919,533	11,762,558	12,157,462	394,905	3%	0	13,859,333	1,701,871	88%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	82	59	-23	1,718	1,118	1,148	29	3%	0	1,660	512	69%
151 41---	TOTAL LICENSES AND PERMITS	82	59	-23	1,718	1,118	1,148	29	3%	0	1,660	512	69%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	54	12,201	12,147	-27,729	4,074	54,567	50,493	1,239%	0	5,000	-49,567	1,091%
151 44---	TOTAL OTHER LOCAL REVENUE	54	12,201	12,147	-27,729	4,074	54,567	50,493	1,239%	0	5,000	-49,567	1,091%
49000	OTHER SOURCES (NON-REVENUE)												
151 49800	TRANSFERS IN	-179,000	0	179,000	81,000	81,000	81,000	0	0%	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	-179,000	0	179,000	81,000	81,000	81,000	0	0%	0	81,000	0	100%
151 -----	Revenue	3,563,355	3,845,902	282,547	13,974,522	11,848,750	12,294,177	445,427	4%	0	13,946,993	1,652,816	88%

Fnd Acct	Description	February 2021-22	February 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												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,630,000	320,000	0	-320,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	954,547	954,547	0	-954,547	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	6,655,453	840,453	0	-840,453	-100%	0	6,055,000	6,055,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	1,056,145	530,961	497,459	-33,502	-6%	0	994,918	497,459	50%
151 82220	HIGHWAYS AND STREETS - INTEREST	0	0	0	18,392	18,392	0	-18,392	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	0	0	0	4,080,855	2,049,879	1,911,980	-137,899	-7%	0	3,823,960	1,911,980	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	74,314	75,677	1,363	270,976	236,379	241,449	5,069	2%	0	281,500	40,051	86%
151 82---		74,314	75,677	1,363	14,666,368	4,950,611	2,650,888	-2,299,724	-46%	0	12,530,378	9,879,490	21%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 -----	Expense	74,314	75,677	1,363	14,666,368	4,950,611	2,650,888	-2,299,724	-46%	0	15,030,378	12,379,490	18%
151 -----	GENERAL DEBT SERVICE FUND	3,489,041	3,770,225	281,184	-691,846	6,898,139	9,643,289	2,745,151	-11%	0	-1,083,385	-10,726,674	-890%
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Fnd Acct	Description	February	February	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	0	15	15	-4,253	52	142	90	175%	0	0	-142	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	15	15	-4,253	52	142	90	175%	0	0	-142	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	260,000	28,241	-231,759	980,000	260,000	225,928	-34,072	-13%	0	310,651	84,723	73%
152 49---	OTHER SOURCES (NON-REVENUE)	260,000	28,241	-231,759	980,000	260,000	225,928	-34,072	-13%	0	310,651	84,723	73%
152 -----	Revenue	260,000	28,256	-231,744	975,747	260,052	226,070	-33,982	-13%	0	310,651	84,581	73%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	27,338	27,338	1,195,000	1,195,000	221,413	-973,587	-81%	0	300,718	79,305	74%
152 82230	EDUCATION - INTEREST	0	903	903	24,570	24,570	4,515	-20,055	-82%	0	9,933	5,418	45%
152 82---		0	28,241	28,241	1,219,570	1,219,570	225,928	-993,642	-81%	0	310,651	84,723	73%
152 -----	Expense	0	28,241	28,241	1,219,570	1,219,570	225,928	-993,642	-81%	0	310,651	84,723	73%
152 -----	RURAL DEBT SERVICE	260,000	15	-259,985	-243,823	-959,518	142	959,660	-69%	0	0	-142	0%
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Fnd Acct	Description	February	February	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
171 40110	CURRENT PROPERTY TAX	297,581	302,413	4,833	1,018,588	915,702	939,095	23,392	3%	0	1,012,718	73,623	93%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,869	2,103	235	23,875	11,305	16,801	5,495	49%	0	20,500	3,699	82%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	52	0	-52	1,094	861	15	-846	-98%	0	340	325	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	216	384	168	4,821	8,170	3,012	-5,158	-63%	0	5,600	2,588	54%
171 40140	INTEREST AND PENALTY	418	634	217	5,903	4,032	2,990	-1,043	-26%	0	6,720	3,730	44%
171 40161	PILOT - TVA	0	0	0	82	82	82	0	0%	0	80	-2	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	17,684	0	38	38	0%	0	17,460	17,422	0%
171 40163	PILOT - OTHER	129	0	-129	256	177	48	-129	-73%	0	220	172	22%
171 40270	BUSINESS TAX	1,613	3,554	1,941	37,060	6,941	9,365	2,423	35%	0	33,580	24,215	28%
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	301,878	309,088	7,213	1,116,048	947,270	971,446	24,172	3%	0	1,102,938	131,492	88%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	7	5	-2	139	91	93	2	3%	0	130	37	72%
171 41---	TOTAL LICENSES AND PERMITS	7	5	-2	139	91	93	2	3%	0	130	37	72%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	74	20,652	20,578	-37,333	8,207	104,044	95,837	1,168%	0	24,240	-79,804	429%
171 44120	LEASE/RENTALS	0	0	0	558,982	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	74	20,652	20,578	521,649	8,207	104,044	95,837	1,168%	0	24,240	-79,804	429%
47000	FEDERAL GOVERNMENT												
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	1,437,500	1,437,500	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	1,437,500	1,437,500	0%

Fnd Acct	Description	February 2021-22	February 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	17,619	0	0	0	0%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	17,619	0	0	0	0%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	161,462	0	5,663,745	5,663,745	0%	0	5,663,745	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	0	5,663,745	5,663,745	0%	0	5,663,745	0	100%
171 -----	Revenue	301,959	329,745	27,789	1,816,917	955,568	6,739,328	5,783,756	605%	0	8,228,553	1,489,225	82%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	9,483	11,079	1,596	281,827	152,795	170,942	18,147	12%	141,772	1,722,000	1,409,286	18%
171 91130	PUBLIC SAFETY PROJECTS	12,395	0	-12,395	3,273,604	957,039	35,359	-921,680	-96%	92,831	362,200	234,010	35%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	435,840	239,189	9,000	-230,189	-96%	458,712	2,048,400	1,580,688	23%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	105,092	95,092	144,625	49,533	52%	5,118,440	5,299,745	36,680	99%
171 91---		21,878	11,079	-10,799	4,096,363	1,444,115	359,926	-1,084,189	-75%	5,811,755	9,432,345	3,260,664	65%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	4,700	0	0	0	0%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	4,700	0	0	0	0%	0	0	0	0%
171 -----	Expense	21,878	11,079	-10,799	4,101,063	1,444,115	359,926	-1,084,189	-75%	5,811,755	9,432,345	3,260,664	65%
171 -----	GENERAL CAPITAL PROJECTS FUND	280,081	318,666	38,588	-2,284,146	-488,547	6,379,402	6,867,945	196%	-5,811,755	-1,203,792	-1,771,439	-47%
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Fnd Acct	Description	February 2021-22	February 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												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	1,686,275	1,713,697	27,422	5,771,948	5,188,936	5,321,588	132,652	3%	0	5,738,733	417,145	93%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,588	10,426	-162	91,255	63,576	91,792	28,217	44%	0	116,200	24,408	79%
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	1,221	2,175	953	27,321	12,913	17,067	4,155	32%	0	31,720	14,653	54%
177 40140	INTEREST AND PENALTY	2,275	2,632	357	28,513	12,117	14,289	2,172	18%	0	38,060	23,771	38%
177 40161	PILOT - TVA	0	0	0	464	464	464	0	0%	0	460	-4	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	100,208	0	217	217	0%	0	98,960	98,743	0%
177 40163	PILOT - OTHER	731	0	-731	1,451	1,005	274	-732	-73%	0	1,270	996	22%
177 40270	BUSINESS TAX	9,138	20,138	11,000	210,006	39,334	53,066	13,732	35%	0	190,300	137,234	28%
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	1,710,228	1,749,068	38,839	6,269,144	5,318,345	5,498,757	180,413	3%	0	6,255,663	756,906	88%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	38	27	-11	789	514	527	14	3%	0	760	233	69%
177 41---	TOTAL LICENSES AND PERMITS	38	27	-11	789	514	527	14	3%	0	760	233	69%
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	1,085,599	0	-1,085,599	2,330,738	1,085,599	0	-1,085,599	-100%	0	0	0	0%
177 49800	TRANSFERS IN	0	0	0	0	0	76,000	76,000	0%	0	2,000	-74,000	3,800%
177 49---	OTHER SOURCES (NON-REVENUE)	1,085,599	0	-1,085,599	2,330,738	1,085,599	76,000	-1,009,599	-93%	0	2,000	-74,000	3,800%
177 -----	Revenue	2,795,865	1,749,095	-1,046,771	8,561,606	6,404,458	5,575,284	-829,172	-13%	0	6,264,483	689,199	89%

Fnd Acct	Description	February	February	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
177	EDUCATION CAPITAL PROJECTS												
E	Expense												
91000													
177 91300	EDUCATION CAPITAL PROJECTS	34,081	34,744	663	4,763,918	1,191,336	109,212	-1,082,125	-91%	151,528	8,416,000	8,155,261	3%
177 91---		34,081	34,744	663	4,763,918	1,191,336	109,212	-1,082,125	-91%	151,528	8,416,000	8,155,261	3%
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
177 95---	CAPITAL PROJECTS - DONATED	0	0	0	1,585,961	639,961	639,760	-201	0%	0	1,100,000	460,240	58%
99000	OTHER USES												
177 99100	TRANSFERS OUT	0	0	0	0	0	1,000,000	1,000,000	0%	0	1,000,000	0	100%
177 99---	OTHER USES	0	0	0	0	0	1,000,000	1,000,000	0%	0	1,000,000	0	100%
177 -----	Expense	34,081	34,744	663	6,349,879	1,831,297	1,748,972	-82,326	-4%	151,528	10,516,000	8,615,501	18%
177 -----	EDUCATION CAPITAL PROJECTS	2,761,784	1,714,351	-1,047,434	2,211,727	4,573,161	3,826,312	-746,846	-11%	-151,528	-4,251,517	-7,926,302	-86%
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Fnd Acct	Description	February 2021-22	February 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	528,606	564,506	35,900	6,437,966	4,294,899	4,535,768	240,869	6%	0	6,904,494	2,368,726	66%
263 43---	CHARGES FOR CURRENT SERVICES	528,606	564,506	35,900	6,437,966	4,294,899	4,535,768	240,869	6%	0	6,904,494	2,368,726	66%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	23	4,341	4,318	-21,130	2,724	27,032	24,307	892%	0	3,500	-23,532	772%
263 44160	RETIREE INSURANCE PAYMENTS	4,953	6,630	1,677	60,994	39,782	46,506	6,724	17%	0	55,000	8,494	85%
263 44---	TOTAL OTHER LOCAL REVENUE	4,976	10,971	5,995	39,864	42,506	73,538	31,031	73%	0	58,500	-15,038	126%
263 -----	Revenue	533,582	575,477	41,895	6,477,830	4,337,405	4,609,306	271,900	6%	0	6,962,994	2,353,688	66%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	509,266	490,208	-19,058	6,420,426	4,106,256	4,262,909	156,651	4%	1,234	6,948,651	2,684,508	61%
263 58---	OTHER GENERAL GOVERNMENT	509,266	490,208	-19,058	6,420,426	4,106,256	4,262,909	156,651	4%	1,234	6,948,651	2,684,508	61%
263 -----	Expense	509,266	490,208	-19,058	6,420,426	4,106,256	4,262,909	156,651	4%	1,234	6,948,651	2,684,508	61%
263 -----	SELF-INSURANCE FUND	24,316	85,269	60,953	57,404	231,149	346,397	115,249	5%	-1,234	14,343	-330,820	2,406%
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Number of Accounts: 1721

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	6,645,894	6,753,978	20,450,473	20,973,307	522,834	22,617,358	92%	93%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	41,728	42,073	250,925	364,214	113,289	458,100	36%	80%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	124	0	2,441	36	-2,404	7,500	33%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,813	8,571	70,626	67,266	-3,360	125,000	47%	54%
101 40140	INTEREST AND PENALTY	9,005	11,114	53,884	58,697	4,813	150,000	36%	39%
101 40161	PILOT - TVA	0	0	1,827	1,827	0	1,800	102%	102%
101 40162	PILOT - LOCAL UTILITIES	0	0	0	857	857	390,000	0%	0%
101 40163	PILOT - OTHER	2,880	0	3,962	1,079	-2,883	5,000	79%	22%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	12,864	11,226	-1,637	18,000	71%	62%
101 40250	LITIGATION TAX - GENERAL	10,993	15,501	96,977	108,430	11,453	150,000	46%	72%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,207	1,575	10,466	11,383	917	14,000	87%	81%
101 40268	LITIGATION TAX - COURT SECURIT	13,463	17,808	114,781	127,439	12,658	150,000	43%	85%
101 40270	BUSINESS TAX	36,013	79,366	155,024	209,143	54,119	750,000	24%	28%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	28,552	26,710	249,914	243,122	-6,792	380,000	67%	64%
101 40390	OTHER STATUTORY LOCAL TAXES	8,011	11,014	69,770	77,925	8,155	95,000	73%	82%
101 40---	TOTAL LOCAL TAXES	6,804,287	6,969,314	21,543,934	22,255,951	712,019	25,461,758	85%	87%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	148	107	2,025	2,078	53	3,000	81%	69%
101 41140	CABLE TV FRANCHISE	3,452	3,291	10,327	21,469	11,142	540,000	2%	4%
101 41520	BUILDING PERMITS	52,127	45,867	282,531	303,969	21,438	425,000	103%	72%
101 41590	OTHER PERMITS	765	0	4,305	0	-4,305	10,000	22%	0%
101 41---	TOTAL LICENSES AND PERMITS	56,492	49,265	299,188	327,516	28,328	978,000	37%	33%
42000	FINES								
101 42110	FINES	5,992	20,193	16,381	17,876	1,495	25,000	96%	72%
101 42210	FINES	330	132	1,624	2,342	718	6,000	32%	39%
101 42241	DRUG COURT FEES	59	342	666	1,399	733	2,000	33%	70%
101 42250	JAIL FEES	795	1,181	7,687	13,865	6,178	20,000	38%	69%
101 42280	DUI TREATMENT FINES	154	219	831	1,097	266	2,000	42%	55%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	323	1,208	3,667	5,529	1,862	8,000	46%	69%
101 42291	COURTROOM SECURITY FEE	1,658	1,663	14,673	13,871	-801	25,000	49%	55%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	338	798	2,962	3,998	1,035	5,000	67%	80%
101 42310	FINES	6,873	2,324	67,161	50,422	-16,739	120,000	67%	42%
101 42311	FINES FOR LITTERING(SESSIONS C	0	0	0	459	459	0	0%	0%
101 42320	OFFICERS COSTS	5,412	6,041	45,885	48,655	2,770	80,000	44%	61%
101 42330	GAME AND FISH FINES	113	0	187	50	-137	200	93%	25%
101 42341	DRUG COURT FEES	389	369	3,859	3,306	-553	10,000	35%	33%
101 42350	JAIL FEES	6,245	12,799	64,825	77,649	12,824	118,000	56%	66%
101 42380	DUI TREATMENT FINES	1,385	1,017	10,885	10,908	23	17,000	68%	64%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,909	3,111	17,230	20,559	3,328	35,000	39%	59%
101 42391	COURTROOM SECURITY FEE	275	302	2,303	2,853	550	5,000	46%	57%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,039	3,483	26,427	30,283	3,857	40,000	59%	76%
101 42410	FINES	10	0	382	48	-334	1,000	38%	5%
101 42420	OFFICERS COSTS	489	390	4,285	2,807	-1,478	5,000	214%	56%
101 42490	DATA ENTRY FEE-JUVENILE COURT	68	104	1,260	654	-606	1,500	63%	44%
101 42491	COURTROOM SECURITY FEE	0	0	2	0	-2	0	0%	0%
101 42520	OFFICERS COST	340	580	1,873	2,413	540	2,500	37%	97%
101 42530	DATA ENTRY FEE-CHANCERY COURT	434	422	3,335	3,718	383	5,000	56%	74%

Fnd Acct	Description	2021-22 February	2022-23 February	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	90	10	186	639	453	500	19%	128%
101 42610	FINES	2,816	3,787	30,992	28,772	-2,220	45,000	60%	64%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	23,269	32,460	9,191	0	0%	0%
101 42---	FINES	39,536	60,475	352,837	376,632	23,795	578,700	55%	65%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	350	390	350	765	415	1,000	35%	77%
101 43350	COPY FEES	264	40	1,163	1,329	167	1,150	116%	116%
101 43360	LIBRARY FEES	636	1,013	7,072	6,028	-1,044	0	34%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,546	22,741	173,602	178,020	4,418	270,000	72%	66%
101 43370	TELEPHONE COMMISSIONS	10,027	18,382	151,563	67,197	-84,365	158,000	91%	43%
101 43382	ELECTRONIC CITATION FEE	232	616	1,716	2,986	1,269	2,500	114%	119%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	10,815	0	73,275	73,275	0	0%	0%
101 43392	DATA PROCESSING FEE - REGISTER	4,118	2,806	35,110	26,478	-8,632	50,000	84%	53%
101 43394	DATA PROCESSING FEE - SHERIFF	416	404	3,041	3,280	240	6,000	51%	55%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	150	2,550	1,950	-600	6,000	28%	33%
101 43396	DATA PROCESSING FEE-COUNTY CLE	501	606	6,522	4,560	-1,962	15,000	54%	30%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,700	2,100	6,500	7,200	700	10,000	93%	72%
101 43399	VEH INS COVERAGE & REINSTATEME	730	725	4,110	4,675	565	5,000	103%	94%
101 43990	OTHER CHARGES FOR SERVICES	10	30	600	365	-235	90,000	1%	0%
101 43---	CHARGES FOR CURRENT SERVICES	37,680	60,818	393,899	378,108	-15,789	614,650	65%	62%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	134	17,644	11,993	102,944	90,951	44,000	4%	234%
101 44120	LEASE/RENTALS	8,927	21,066	72,293	88,404	16,111	108,300	116%	82%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	0	11,478	28,713	42,910	14,197	60,000	57%	72%
101 44170	MISCELLANEOUS REFUNDS	5,306	3,138	21,720	30,293	8,573	25,000	87%	121%
101 44180	EXPENDITURE CREDITS	0	0	5	0	-5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	0	5,250	12,862	7,613	0	0%	0%
101 44540	SALE OF PROPERTY	0	0	37,223	123,517	86,294	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	14,367	53,326	178,070	400,930	222,861	237,300	39%	169%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	113,368	113,711	919,655	988,160	68,504	1,700,000	66%	58%
101 45520	CIRCUIT COURT CLERK	26,924	93,079	315,062	440,265	125,202	625,000	47%	70%
101 45540	GENERAL SESSIONS COURT CLERK	68,908	94,359	554,255	618,964	64,709	950,000	54%	65%
101 45550	CLERK AND MASTER	29,262	28,409	238,794	287,122	48,328	450,000	53%	64%
101 45560	JUVENILE COURT CLERK	853	2,110	13,189	11,256	-1,933	20,000	88%	56%
101 45580	REGISTER	51,266	40,409	631,558	516,885	-114,673	940,000	88%	55%
101 45610	TRUSTEE	228,412	284,729	1,566,362	1,656,684	90,322	2,500,000	67%	66%
101 45---	FEES RECEIVED FROM COUNTY OFFI	518,993	656,806	4,238,875	4,519,336	280,459	7,185,000	64%	63%

Fnd Acct	Description	2021-22 February	2022-23 February	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	4,500	6,570	4,500	-2,070	13,500	35%	33%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	7,500	0	25,265	25,265	236,908	0%	11%
101 46310	HEALTH DEPARTMENT PROGRAMS	58,068	50,052	477,956	515,592	37,635	1,162,521	41%	44%
101 46430	LITTER PROGRAM	4,591	0	35,875	38,088	2,213	72,100	50%	53%
101 46820	INCOME TAX	0	0	48,683	11,272	-37,411	0	81%	0%
101 46830	BEER TAX	0	0	10,196	10,443	247	20,000	51%	52%
101 46835	VEHICLE CERT OF TITLE FEE	2,899	1,403	14,886	12,817	-2,069	19,000	88%	67%
101 46840	ALCOHOLIC BEVERAGE TAX	66,324	66,244	150,511	188,352	37,841	205,000	84%	92%
101 46845	OPIOD SETTLEMENT FUNDS	0	0	4,148,454	214,029	-3,934,425	0	0%	0%
101 46852	STATE REVENUE SHARING - TELECO	21,550	18,461	171,107	171,086	-21	290,000	74%	59%
101 46855	SPORTS BETTING TAX	16,459	32,606	38,975	53,118	14,143	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	151,749	188,231	772,863	1,021,433	248,570	1,680,000	43%	61%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	7,582	7,582	0	15,200	50%	50%
101 46980	OTHER STATE GRANTS	4,756	7,996	908,594	148,123	-760,470	1,070,000	47%	14%
101 46990	OTHER STATE REVENUES	60	65,771	547,774	710,121	162,347	1,185,000	83%	60%
101 46---	STATE OF TENNESSEE	326,456	442,764	7,340,026	3,131,821	-4,208,205	5,969,229	118%	52%
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	12,521	0	13,286	13,286	60,000	0%	22%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,984	0	-3,984	0	0%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	87,031	0	-87,031	0	87%	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	20,135	832	0%	2,420%
101 47700	ASSET FORFEITURE FUNDS	0	32,867	9,592	32,867	23,275	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	101,080	0	763,499	679,908	-83,591	1,292,494	60%	53%
101 47---	FEDERAL GOVERNMENT	101,080	45,388	864,106	746,196	-117,910	1,580,125	54%	47%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	13,500	13,500	13,500	0%	100%
101 48140	CONTRACTED SERVICES	0	0	145,936	162,372	16,436	150,000	104%	108%
101 48990	OTHER REVENUE	0	8,750	8,750	30,930	22,180	4,680	0%	661%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	8,750	154,686	206,802	52,116	168,180	101%	123%
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	6,473	63,978	57,506	63,979	100%	100%
101 49800	TRANSFERS IN	0	0	0	0	0	2,500,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	25,362	81,238	55,877	95,720	25%	85%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	100,000	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	431,635	145,216	-286,417	2,759,699	19%	5%
101 ----	GENERAL FUND	7,898,891	8,346,906	35,797,256	32,488,508	-3,308,743	45,532,641	80%	71%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	347,179	352,819	1,068,316	1,095,620	27,304	1,181,504	92%	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,869	2,180	11,235	18,970	7,735	23,900	31%	79%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	4	0	97	1	-96	390	25%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	216	448	3,162	3,514	352	6,530	35%	54%
116 40140	INTEREST AND PENALTY	403	571	2,405	3,037	632	7,840	31%	39%
116 40161	PILOT - TVA	0	0	95	95	0	90	106%	106%
116 40162	PILOT - LOCAL UTILITIES	0	0	0	45	45	20,370	0%	0%
116 40163	PILOT - OTHER	150	0	207	56	-151	260	80%	22%
116 40270	BUSINESS TAX	1,881	4,146	6,453	10,925	4,472	39,180	20%	28%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	0%	0%
116 40---	TOTAL LOCAL TAXES	351,702	360,164	1,091,970	1,132,263	40,293	1,287,904	86%	88%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	8	6	104	109	5	160	80%	68%
116 41---	TOTAL LICENSES AND PERMITS	8	6	104	109	5	160	80%	68%
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	10,885	6,708	79,517	59,796	-19,721	85,850	94%	70%
116 43---	CHARGES FOR CURRENT SERVICES	10,885	6,708	79,517	59,796	-19,721	90,900	88%	66%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	3	672	152	3,179	3,028	200	0%	1,590%
116 44145	SALE OF RECYCLED MATERIALS	26,565	17,880	230,811	135,581	-95,230	250,000	154%	54%
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	26,568	18,552	276,463	141,974	-134,488	250,200	141%	57%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	22,993	0%	0%
116 46990	OTHER STATE REVENUES	31,407	37,618	60,611	69,583	8,971	110,000	67%	63%
116 46---	STATE OF TENNESSEE	31,407	37,618	60,611	69,583	8,971	132,993	67%	52%
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	420,570	423,048	1,513,359	1,403,725	-109,634	1,762,157	92%	80%

Fnd Acct	Description	2021-22 February	2022-23 February	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	67	2,684	1,342	6,026	4,683	3,300	45%	183%
122 42340	DRUG CONTROL FINES	926	906	4,539	10,656	6,117	7,000	65%	152%
122 42---	FINES	993	3,590	5,881	16,682	10,800	10,300	59%	162%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	2	348	234	2,236	2,001	400	12%	559%
122 44530	SALE OF EQUIPMENT	0	0	15,105	0	-15,105	0	0%	0%
122 44990	OTHER LOCAL REVENUES	0	0	10,804	0	-10,804	0	0%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	2	348	26,143	2,236	-23,908	400	1,307%	559%
122 -----	DRUG FUND	995	3,938	32,024	18,918	-13,108	10,700	267%	177%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	18	6,715	2,521	7,903	5,382	5,000	0%	158%
127 44---	TOTAL OTHER LOCAL REVENUE	18	6,715	2,521	7,903	5,382	5,000	0%	158%
47000	FEDERAL GOVERNMENT								
127 47901	AMERICAN RESCUE PLAN ACT	0	0	647,502	0	-647,502	14,000,321	6%	0%
127 47---	FEDERAL GOVERNMENT	0	0	647,502	0	-647,502	14,000,321	6%	0%
127 -----	ARPA - SPECIAL REVENUE	18	6,715	650,023	7,903	-642,120	14,005,321	6%	0%
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Fnd Acct	Description	2021-22 February	2022-23 February	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,339,097	1,360,869	4,120,625	4,225,947	105,322	4,653,171	92%	91%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,719	8,498	52,435	73,448	21,013	92,300	37%	80%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	26	0	510	8	-503	1,510	34%	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	1,006	1,727	14,758	13,554	-1,204	25,190	42%	54%
131 40140	INTEREST AND PENALTY	1,882	2,252	11,261	11,870	609	30,220	37%	39%
131 40161	PILOT - TVA	0	0	368	368	0	360	102%	102%
131 40162	PILOT - LOCAL UTILITIES	0	0	0	173	173	78,580	0%	0%
131 40163	PILOT - OTHER	580	0	858	217	-641	26,000	5%	1%
131 40270	BUSINESS TAX	7,256	15,992	31,350	42,141	10,791	151,120	22%	28%
131 40280	MINERAL SEVERANCE TAX	0	0	16,752	16,562	-190	24,000	112%	69%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,220	0%	0%
131 40---	TOTAL LOCAL TAXES	1,358,566	1,389,338	4,248,917	4,384,288	135,370	5,112,671	86%	86%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	30	21	410	419	9	600	82%	70%
131 41590	OTHER PERMITS	0	0	0	300	300	300	0%	100%
131 41---	TOTAL LICENSES AND PERMITS	30	21	410	719	309	900	51%	80%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	43	7,975	4,474	43,902	39,428	19,000	4%	231%
131 44120	LEASE/RENTALS	12,033	13,026	101,998	105,493	3,495	145,000	76%	73%
131 44130	SALE OF MATERIALS AND SUPPLIES	33	0	2,085	320	-1,765	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	578	3,958	3,381	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	6,601	7,000	15,446	8,446	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	12,109	27,602	116,135	169,119	52,985	164,000	45%	103%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	527,832	0	1,390,187	852,644	-537,543	2,331,500	50%	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,009,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	285,036	279,234	2,306,862	2,289,613	-17,249	3,200,000	77%	72%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	58,902	58,749	-153	89,000	66%	66%
131 46---	STATE OF TENNESSEE	820,212	286,578	3,755,951	3,201,006	-554,945	6,630,100	64%	48%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	361,880	983	-360,897	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	361,880	983	-360,897	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	5,307	0	10,382	11,715	1,333	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	5,307	0	10,382	11,715	1,333	0	0%	0%
131 -----	HIGHWAY FUND	2,196,224	1,703,539	8,493,675	7,767,830	-725,845	11,907,671	77%	65%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	3,670,132	3,729,799	11,293,577	11,582,250	288,673	12,490,183	92%	93%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,044	23,215	138,563	201,016	62,453	253,000	36%	79%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	54	0	1,227	16	-1,211	4,140	30%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,658	4,733	39,002	37,147	-1,856	69,030	47%	54%
151 40140	INTEREST AND PENALTY	4,969	6,115	29,672	32,273	2,602	82,840	36%	39%
151 40161	PILOT - TVA	0	0	1,009	1,009	0	990	102%	102%
151 40162	PILOT - LOCAL UTILITIES	0	0	0	473	473	215,370	0%	0%
151 40163	PILOT - OTHER	1,591	0	2,188	596	-1,592	2,760	79%	22%
151 40266	LITIGATION TAX - JAIL	19,883	25,951	171,710	187,185	15,476	244,000	75%	77%
151 40270	BUSINESS TAX	19,888	43,829	85,610	115,497	29,887	414,180	25%	28%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,840	0%	0%
151 40---	TOTAL LOCAL TAXES	3,742,219	3,833,642	11,762,558	12,157,462	394,905	13,859,333	86%	88%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	82	59	1,118	1,148	29	1,660	81%	69%
151 41---	TOTAL LICENSES AND PERMITS	82	59	1,118	1,148	29	1,660	81%	69%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	54	12,201	4,074	54,567	50,493	5,000	5%	1,091%
151 44---	TOTAL OTHER LOCAL REVENUE	54	12,201	4,074	54,567	50,493	5,000	5%	1,091%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	-179,000	0	81,000	81,000	0	81,000	100%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	-179,000	0	81,000	81,000	0	81,000	100%	100%
151 -----	GENERAL DEBT SERVICE FUND	3,563,355	3,845,902	11,848,750	12,294,177	445,427	13,946,993	86%	88%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	0	15	52	142	90	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	15	52	142	90	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	260,000	28,241	260,000	225,928	-34,072	310,651	100%	73%
152 49---	OTHER SOURCES (NON-REVENUE)	260,000	28,241	260,000	225,928	-34,072	310,651	98%	73%
152 -----	RURAL DEBT SERVICE	260,000	28,256	260,052	226,070	-33,982	310,651	99%	73%
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Fnd Acct	Description	2021-22 February	2022-23 February	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	297,581	302,413	915,702	939,095	23,392	1,012,718	92%	93%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,869	2,103	11,305	16,801	5,495	20,500	36%	82%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	52	0	861	15	-846	340	253%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	216	384	8,170	3,012	-5,158	5,600	122%	54%
171 40140	INTEREST AND PENALTY	418	634	4,032	2,990	-1,043	6,720	60%	44%
171 40161	PILOT - TVA	0	0	82	82	0	80	102%	102%
171 40162	PILOT - LOCAL UTILITIES	0	0	0	38	38	17,460	0%	0%
171 40163	PILOT - OTHER	129	0	177	48	-129	220	81%	22%
171 40270	BUSINESS TAX	1,613	3,554	6,941	9,365	2,423	33,580	25%	28%
171 40320	BANK EXCISE TAX	0	0	0	0	0	5,720	0%	0%
171 40---	TOTAL LOCAL TAXES	301,878	309,088	947,270	971,446	24,172	1,102,938	87%	88%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	7	5	91	93	2	130	82%	72%
171 41---	TOTAL LICENSES AND PERMITS	7	5	91	93	2	130	82%	72%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	74	20,652	8,207	104,044	95,837	24,240	34%	429%
171 44---	TOTAL OTHER LOCAL REVENUE	74	20,652	8,207	104,044	95,837	24,240	1%	429%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,437,500	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,437,500	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	0	5,663,745	5,663,745	5,663,745	0%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	5,663,745	5,663,745	5,663,745	0%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	301,959	329,745	955,568	6,739,328	5,783,756	8,228,553	51%	82%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2021-22 February	2022-23 February	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,686,275	1,713,697	5,188,936	5,321,588	132,652	5,738,733	92%	93%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,588	10,426	63,576	91,792	28,217	116,200	36%	79%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	0	1,900	0%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,221	2,175	12,913	17,067	4,155	31,720	34%	54%
177 40140	INTEREST AND PENALTY	2,275	2,632	12,117	14,289	2,172	38,060	32%	38%
177 40161	PILOT - TVA	0	0	464	464	0	460	101%	101%
177 40162	PILOT - LOCAL UTILITIES	0	0	0	217	217	98,960	0%	0%
177 40163	PILOT - OTHER	731	0	1,005	274	-732	1,270	79%	22%
177 40270	BUSINESS TAX	9,138	20,138	39,334	53,066	13,732	190,300	25%	28%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	0%	0%
177 40---	TOTAL LOCAL TAXES	1,710,228	1,749,068	5,318,345	5,498,757	180,413	6,255,663	86%	88%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	38	27	514	527	14	760	82%	69%
177 41---	TOTAL LICENSES AND PERMITS	38	27	514	527	14	760	82%	69%
44000	TOTAL OTHER LOCAL REVENUE								
177 44110	INVESTMENT INCOME	0	0	0	0	0	6,060	0%	0%
177 44---	TOTAL OTHER LOCAL REVENUE	0	0	0	0	0	6,060	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
177 49200	NOTES ISSUED	1,085,599	0	1,085,599	0	-1,085,599	0	47%	0%
177 49800	TRANSFERS IN	0	0	0	76,000	76,000	2,000	0%	3,800%
177 49---	OTHER SOURCES (NON-REVENUE)	1,085,599	0	1,085,599	76,000	-1,009,599	2,000	47%	3,800%
177 -----	EDUCATION CAPITAL PROJECTS	2,795,865	1,749,095	6,404,458	5,575,284	-829,172	6,264,483	75%	89%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	528,606	564,506	4,294,899	4,535,768	240,869	6,904,494	63%	66%
263 43---	CHARGES FOR CURRENT SERVICES	528,606	564,506	4,294,899	4,535,768	240,869	6,904,494	63%	66%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	23	4,341	2,724	27,032	24,307	3,500	23%	772%
263 44160	RETIREE INSURANCE PAYMENTS	4,953	6,630	39,782	46,506	6,724	55,000	72%	85%
263 44---	TOTAL OTHER LOCAL REVENUE	4,976	10,971	42,506	73,538	31,031	58,500	63%	126%
263 -----	SELF-INSURANCE FUND	533,582	575,477	4,337,405	4,609,306	271,900	6,962,994	63%	66%
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Number of Accounts: 235

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

Fnd	Acct	Obj	Account Level	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51100			COUNTY COMMISSION											
000			-											
101	51100	191	BOARD MEMBER FEES	5,250	5,625	375	66,000	44,250	45,000	750	0	67,500	22,500	67%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	800	800	0	0	1,200	400	67%
101	51100	201	SOCIAL SECURITY	332	355	23	4,166	2,793	2,840	47	0	4,200	1,360	68%
101	51100	204	PENSIONS	262	508	246	3,431	2,311	3,795	1,484	0	4,506	711	84%
101	51100	212	EMPLOYER MEDICARE	78	83	5	975	653	664	11	0	990	326	67%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	4,125	4,125	1,700	2,500	21,604	19,904	3,924	124,489	98,961	21%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	8,376	5,916	9,077	3,161	0	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	3,700	6,495	1,850	-1,850	4,640	12,000	5,510	54%
101	51100	351	RENTALS	0	0	0	165	0	245	245	0	300	55	82%
101	51100	355	TRAVEL	0	0	0	3,747	1,452	3,474	2,022	0	8,000	4,526	43%
101	51100	356	REGISTRATION FEES	400	0	-400	1,960	1,300	2,700	1,400	0	1,800	-900	150%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	0	1,072	887	466	-422	0	1,000	534	47%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	132	132	0	140	8	94%
101	51100	599	OTHER CHARGES	0	250	250	370	0	250	250	0	1,500	1,250	17%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	7,500	7,500	0	28,000	20,500	27%
101	51100	---		6,422	11,046	4,624	96,862	69,357	100,397	34,634	8,564	267,442	158,481	41%
101	51100	---		6,422	11,046	4,624	96,862	69,357	100,397	34,634	8,564	267,442	158,481	41%
=====														
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	103,295	100,595	-2,700	0	150,892	50,297	67%
101	51300	103	ASSISTANT(S)	4,515	4,742	227	58,895	38,251	40,190	1,939	0	61,950	21,761	65%
101	51300	188	BONUS PAYMENTS	0	0	0	1,662	1,662	0	-1,662	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51300			COUNTY MAYOR/EXECUTIVE											
000			-											
101	51300	201	SOCIAL SECURITY	1,027	1,059	32	12,814	8,434	8,510	75	0	13,200	4,690	64%
101	51300	204	PENSIONS	1,585	2,083	498	20,239	13,603	16,936	3,334	0	25,612	8,676	66%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	14,639	15,810	1,171	0	23,800	7,990	66%
101	51300	212	EMPLOYER MEDICARE	240	248	7	3,127	2,103	2,066	-37	0	3,090	1,024	67%
101	51300	299	OTHER FRINGE BENEFITS	300	0	-300	6,600	3,600	3,600	0	0	6,600	3,000	55%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	322	322	0	0	1,560	1,238	21%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,572	2,572	2,630	58	0	3,000	370	88%
101	51300	333	LICENSES	0	0	0	0	0	25	25	0	0	-25	0%
101	51300	334	MAINTENANCE AGREEMENTS	174	220	47	2,669	1,993	1,628	-67	672	2,400	100	96%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	23	15	27	12	0	100	73	27%
101	51300	351	RENTALS	0	281	281	3,372	2,681	2,662	414	328	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	0	0	0	1,461	1,096	1,303	207	0	4,000	2,697	33%
101	51300	356	REGISTRATION FEES	100	90	-10	1,350	860	965	105	0	800	-165	121%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	348	174	78	-96	78	300	144	52%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	291	95	0	-65	0	300	300	0%
101	51300	437	PERIODICALS	0	0	0	0	0	33	33	0	140	107	24%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	73	73	0	0	-73	0%
101	51300	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	0	-50	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	376	376	0	380	4	99%
101	51300	599	OTHER CHARGES	0	0	0	160	124	0	-124	0	1,860	1,860	0%
101	51300	---		21,792	23,319	1,527	289,291	195,519	197,879	3,121	1,078	303,384	104,428	66%
101	51300	---		21,792	23,319	1,527	289,291	195,519	197,879	3,121	1,078	303,384	104,428	66%
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51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,240	12,852	612	159,708	103,920	108,967	5,047	0	167,719	58,752	65%
101	51400	133	PARAPROFESSIONALS	3,748	3,308	-441	47,661	35,172	28,035	-7,137	0	43,155	15,120	65%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	964	969	5	11,911	7,857	7,578	-279	0	13,080	5,502	58%
101	51400	204	PENSIONS	1,215	1,944	729	18,289	12,942	16,093	3,151	0	25,370	9,277	63%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,212	1,309	97	23,798	14,021	10,473	-3,548	0	37,000	26,527	28%
101	51400	212	EMPLOYER MEDICARE	226	227	1	2,989	2,041	1,926	-115	0	3,060	1,134	63%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	200	0	-4	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			-											
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	475	325	801	476	0	1,200	399	67%
101	51400	331	LEGAL SERVICES	231	1,994	1,763	35,299	6,197	10,867	4,669	0	30,000	19,134	36%
101	51400	332	LEGAL NOTICES	0	0	0	56	56	27	-29	0	500	473	5%
101	51400	333	LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101	51400	334	MAINTENANCE AGREEMENTS	0	251	251	833	1,000	1,229	1,154	157	1,370	-16	101%
101	51400	348	POSTAL CHARGES	0	0	0	250	42	43	2	0	200	157	22%
101	51400	351	RENTALS	0	70	70	274	204	654	450	622	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	50	0	-50	1,417	687	515	57	235	2,225	1,475	34%
101	51400	437	PERIODICALS	239	1,074	836	3,565	5,397	5,756	3,146	44	7,500	1,700	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	27	27	0	500	473	5%
101	51400	---		20,125	23,998	3,873	314,132	196,910	193,537	764	1,058	338,094	143,500	58%
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	---		20,125	23,998	3,873	314,222	197,000	193,578	715	1,058	338,094	143,459	58%
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,712	8,098	386	91,984	61,136	64,781	3,645	0	97,171	32,390	67%
101	51500	106	DEPUTIES	13,638	13,583	-55	183,455	115,788	125,030	9,242	0	201,410	76,380	62%
101	51500	169	PART-TIME PERSONNEL	527	1,005	478	59,159	4,739	125,749	121,010	0	130,328	4,579	96%
101	51500	188	BONUS PAYMENTS	0	0	0	4,130	4,130	0	-4,130	0	0	0	0%
101	51500	192	ELECTION COMMISSION	0	0	0	20,183	10,250	11,525	1,275	0	21,000	9,475	55%
101	51500	193	ELECTION WORKERS	0	0	0	19,820	0	41,555	41,555	0	48,010	6,455	87%
101	51500	201	SOCIAL SECURITY	1,243	1,327	84	20,907	11,264	19,552	8,288	0	24,720	5,168	79%

Fnd Acct		Obj	Account Level	February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			--											
101	51500	204	PENSIONS	2,052	1,754	-298	24,655	15,507	17,880	2,373	0	35,130	17,250	51%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	6,631	304	75,311	50,001	49,958	-43	0	82,100	32,142	61%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	1,100	1,100	0	0	4,125	4,125	0	0	-4,125	0%
101	51500	212	EMPLOYER MEDICARE	291	310	20	4,890	2,634	4,573	1,938	0	5,790	1,217	79%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	14	0	-14	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	32	18	-15	3,367	1,800	581	232	1,084	2,000	335	83%
101	51500	317	DATA PROCESSING SERVICES	223	0	-223	16,303	11,500	5,327	4,964	19	6,942	1,596	77%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	373	0	800	800	0	1,100	300	73%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	400	400	0%
101	51500	332	LEGAL NOTICES	0	0	0	7,118	7,600	5,749	4,594	150	5,306	-593	111%
101	51500	334	MAINTENANCE AGREEMENTS	0	0	0	21,984	21,984	37,151	15,167	12,681	49,995	163	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	36,790	7,000	15,732	8,732	0	9,271	-6,461	170%
101	51500	349	PRINTING	0	136	136	6,751	9,700	4,422	3,010	5,204	9,650	24	100%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	469	469	0	21,560	25,480	32,168	30,759	102	33,610	1,340	96%
101	51500	355	TRAVEL (ELECTION COMM)	0	0	0	1,556	3,252	5,976	2,724	0	10,622	4,646	56%
101	51500	356	REGISTRATION FEES	0	80	80	500	500	80	-420	100	2,500	2,320	7%
101	51500	411	DATA PROCESSING SUPPLIES	0	0	0	5,372	2,052	154	-962	346	4,000	3,500	13%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	935	500	0	0	1,500	4,031	2,531	37%
101	51500	415	ELECTRICITY	0	136	136	0	0	136	136	0	0	-136	0%
101	51500	422	FOOD SUPPLIES	0	0	0	186	0	140	140	0	140	0	100%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	280	59	-221	5,989	3,252	4,399	1,981	164	7,100	2,537	64%
101	51500	471	SOFTWARE	0	0	0	0	0	0	0	0	205	205	0%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	903	13,745	520	-13,225	0	1	-519	52,000%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,256	10,256	12,060	1,804	0	12,060	0	100%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	701	701	0	710	9	99%
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	39	39	0	0	-39	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	88,814	11,617	0	-9,991	0	12,100	12,100	0%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	960	960	0	965	5	99%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	0	0	0	0	0	0	0%
101	51500	---		32,794	34,706	1,912	744,344	405,701	591,823	241,409	21,350	818,367	205,194	75%

Fnd Acct		Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	BUDGET	USED	
101	GENERAL FUND													
51500	ELECTION COMMISSION													
631	REDISTRICT DECENNIAL CENSUS													
101 51500 169	PART-TIME PERSONNEL - REDIST	0	0	0	6,820	0	0	0	0	0	0	0	0	0%
101 51500 201	SOCIAL SECURITY - REDISTRICT	0	0	0	423	0	0	0	0	0	0	0	0	0%
101 51500 212	MEDICARE - REDISTRICT	0	0	0	99	0	0	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	0	0%
101 51500 349	PRINTING, STATIONERY/REDISTR	0	0	0	10,600	0	0	0	0	0	0	0	0	0%
101 51500 435	OFFICE SUPPLIES - REDIST FUN	0	0	0	4,825	3,910	0	-3,910	0	0	0	0	0	0%
101 51500 530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	0	-14	0	0%
101 51500 709	DP EQUIP FROM REDISTRICT FDS	0	0	0	23,039	20,693	0	-20,693	0	0	0	0	0	0%
101 51500 ---		0	0	0	56,306	24,603	14	-24,589	0	0	0	-14	0	0%
633	VOTING MACHINE RPLCMNT GRANT													
101 51500 731	VOTING MACHINES	0	0	0	0	0	0	0	742,250	800,000	57,750	93%		
101 51500 ---		0	0	0	0	0	0	0	742,250	800,000	57,750	93%		
101 51500 ---		32,794	34,706	1,912	800,650	430,304	591,837	216,820	763,600	1,618,367	262,930	84%		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600	REGISTER OF DEEDS													
000	-													
101 51600 101	COUNTY OFFICIAL	8,569	8,997	428	108,187	73,911	71,979	-1,933	0	107,968	35,989	67%		
101 51600 106	DEPUTIES	19,720	21,140	1,420	260,603	170,554	178,813	8,259	0	275,903	97,090	65%		
101 51600 169	PART-TIME PERSONNEL	1,120	1,176	56	13,433	8,865	9,204	339	0	15,347	6,143	60%		
101 51600 188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%		
101 51600 201	SOCIAL SECURITY	1,695	1,816	121	22,704	15,149	15,110	-39	0	24,780	9,670	61%		
101 51600 204	PENSIONS	2,719	3,625	907	34,167	23,493	29,519	6,026	0	46,270	16,751	64%		
101 51600 205	EMPLOYEE AND DEPENDENT INSUR	7,539	8,608	1,068	88,911	60,316	68,862	8,546	0	103,300	34,438	67%		
101 51600 206	LIFE INSURANCE	2,289	0	-2,289	2,289	2,289	0	-2,289	0	0	0	0%		
101 51600 212	EMPLOYER MEDICARE	396	425	28	5,310	3,543	3,534	-9	0	5,800	2,266	61%		
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	135	135	0	0	240	105	56%		
101 51600 312	CONTRACTS - PRIVATE AGENCIES	9	41	32	2,219	500	383	222	168	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	602	541	19,907	19,918	21,077	1,474	1,723	22,800	0	100%		

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51600			REGISTER OF DEEDS											
000			-											
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-2,955	-2,955	200	0	2,755	0%
101	51600	348	POSTAL CHARGES (REGISTER)	213	27	-186	1,687	1,500	569	-608	1,503	2,500	428	83%
101	51600	351	RENTALS (REGISTER)	133	246	113	2,032	2,075	976	-88	966	3,000	1,058	65%
101	51600	355	TRAVEL (REGISTER)	0	41	41	204	69	1,140	1,071	0	1,500	360	76%
101	51600	356	REGISTRATION FEES	0	0	0	80	0	510	510	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	6,931	4,245	3,323	-922	562	7,500	3,616	52%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	750	1,114	364	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	226	167	-59	4,791	4,312	3,268	1,218	164	10,000	6,568	34%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	200	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	832	832	0	840	8	99%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	255	0	-255	4,669	2,920	1,373	1,118	0	5,000	3,627	27%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	4,724	4,724	0	0	0	0	0	0%
101	51600	---		44,963	46,930	1,966	593,182	408,581	409,829	13,086	5,286	636,786	221,673	65%
806			DATA PROCESSING - REGISTER											
101	51600	317	DATA PROCESSING SERVICES	0	0	0	2,623	2,623	0	-2,623	0	0	0	0%
101	51600	334	MAINTENANCE AGREEMENT - RESE	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	51600	471	DATA PROCESSING - REGISTER	0	0	0	0	0	0	0	28,000	28,000	0	100%
101	51600	---		0	0	0	2,623	2,623	0	-2,623	28,000	36,000	8,000	78%
101	51600	---		44,963	46,930	1,966	595,805	411,204	409,829	10,463	33,286	672,786	229,673	66%
51720			PLANNING											
000			-											
101	51720	103	PLANNING ASSISTANTS	6,800	7,382	582	87,542	56,461	62,363	5,903	0	96,183	33,820	65%
101	51720	105	SUPERVISOR'DIRECTOR	5,076	5,573	497	66,232	43,097	47,118	4,022	0	72,565	25,447	65%
101	51720	188	BONUS PAYMENTS	0	0	0	4,452	4,452	0	-4,452	0	0	0	0%
101	51720	191	BOARD AND COMMITTEE MEMBERS	240	240	0	3,480	2,160	2,220	60	0	4,000	1,780	56%
101	51720	201	SOCIAL SECURITY	717	784	66	9,654	6,350	6,656	306	0	10,470	3,814	64%
101	51720	204	PENSIONS	1,141	1,558	417	14,907	9,567	13,171	3,603	0	20,310	7,139	65%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	13,141	14,193	1,051	0	21,300	7,107	67%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51720			PLANNING											
000			-											
101	51720	212	EMPLOYER MEDICARE	168	183	16	2,258	1,485	1,557	72	0	2,450	893	64%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	0	0	111	111	0	0	-111	0%
101	51720	320	DUES AND MEMBERSHIPS	40	325	285	837	325	325	0	0	517	192	63%
101	51720	332	LEGAL NOTICES RECORDING	117	0	-117	1,500	1,500	321	-299	1,179	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,848	9,848	9,752	-96	0	9,753	1	100%
101	51720	355	TRAVEL	302	0	-302	1,363	1,089	713	-376	0	2,627	1,914	27%
101	51720	356	REGISTRATION FEES	150	0	-150	380	380	428	48	0	430	2	100%
101	51720	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	-1,000	-1,000	0%
101	51720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,336	1,336	0	1,340	4	100%
101	51720	515	LIABILITY CLAIMS	0	0	0	500	0	0	0	0	0	0	0%
101	51720	---		16,394	17,819	1,425	222,665	149,855	160,264	11,289	1,179	242,445	81,002	67%
101	51720	---		16,394	17,819	1,425	222,665	149,855	160,264	11,289	1,179	242,445	81,002	67%
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51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,913	3,059	146	36,051	22,624	25,925	3,301	0	39,916	13,992	65%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,736	5,214	479	61,789	40,205	44,080	3,875	0	68,021	23,941	65%
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	-9,585	-12,916	43,469	28,285	32,554	4,269	0	50,349	17,795	65%
101	51750	201	SOCIAL SECURITY	641	-64	-705	8,514	5,563	6,020	457	0	9,820	3,800	61%
101	51750	204	PENSIONS	1,055	-158	-1,213	13,700	8,756	12,338	3,582	0	19,050	6,712	65%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	-844	-4,911	48,803	32,535	35,138	2,603	0	52,800	17,662	67%
101	51750	212	EMPLOYER MEDICARE	150	-15	-165	1,991	1,301	1,408	107	0	2,300	892	61%
101	51750	307	COMMUNICATION	293	235	-58	3,207	2,657	1,645	-1,011	0	5,700	4,055	29%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	13	30	17	210	150	255	149	0	275	20	93%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	485	485	585	100	0	600	15	98%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	23	23	35	13	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	182	7,377	7,195	10,024	9,300	8,442	-486	778	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	140	140	738	738	140	-598	14,204	14,704	360	98%
101	51750	348	POSTAL CHARGES	0	0	0	-100	650	359	-291	0	650	291	55%
101	51750	350	INTERNET CONNECTIVITY	0	68	68	931	0	476	476	0	0	-476	0%
101	51750	351	RENTALS	288	281	-7	5,524	4,992	2,112	-933	2,788	7,500	2,600	65%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	355	TRAVEL	0	0	0	748	748	770	22	0	1,000	230	77%
101	51750	356	REGISTRATION FEES	0	0	0	300	300	200	-100	0	1,350	1,150	15%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,211	510	0	-67	299	1,641	1,342	18%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	230	230	599	326	230	-96	0	600	370	38%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	100	100	0	100%
101	51750	425	GASOLINE	455	471	17	7,524	6,500	3,876	277	1,870	6,800	1,054	85%
101	51750	435	OFFICE SUPPLIES	811	1,496	686	6,190	3,733	4,223	984	53	6,500	2,224	66%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	0	500	500	0%
101	51750	451	UNIFORMS	0	425	425	1,167	354	1,004	650	0	1,000	-4	100%
101	51750	453	VEHICLE PARTS	0	0	0	238	207	0	-207	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	798	798	0	-798	581	800	219	73%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,506	1,506	1,620	114	0	1,400	-220	116%
101	51750	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,176	3,176	0	3,180	4	100%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	183	0	-183	461	240	0	-240	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	325	325	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	6,744	5,059	0	-5,059	2,631	2,000	-631	132%
101	51750	718	MOTOR VEHICLES	0	0	0	33,324	33,324	0	-33,324	0	0	0	0%
101	51750	---		19,119	8,360	-10,755	300,354	215,920	186,611	-23,106	23,304	310,246	100,332	68%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	0	-10,403	-10,403	14,312	3,767	0	-3,767	0	38,000	38,000	0%
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	27,007	22,930	76,243	34,419	27,007	-7,412	0	53,000	25,993	51%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	234	958	724	5,428	2,274	1,553	-722	0	5,650	4,097	27%
101	51750	204	PENSIONS - ENV CLEANUP	392	1,998	1,606	6,153	3,308	3,249	-59	0	10,950	7,701	30%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	6,546	5,928	8,625	4,942	10,473	5,531	0	8,100	-2,373	129%
101	51750	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101	51750	212	MEDICARE - ENV CLEANUP	55	224	169	1,270	532	363	-169	0	1,320	957	28%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	592	382	293	-90	0	800	507	37%
101	51750	332	LEGAL NOTICES - ENV CLEANUP	0	0	0	75	0	0	0	0	0	0	0%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	900	900	500	-400	0	1,000	500	50%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	137	137	0	-137	0	100	100	0%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	0	34	34	183	0	238	238	0	0	-238	0%
101	51750	351	RENTALS	0	0	0	946	946	21	-125	1,143	1,900	736	61%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	958	958	0	-690	0	0	0	0%
101	51750	425	GASOLINE - ENV CLEANUP	99	86	-13	1,914	1,500	520	-529	1,243	1,800	37	98%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	166	186	20	785	715	416	-228	55	500	29	94%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	90	300	210	0	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	46	46	113	113	46	-66	95	400	259	35%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	355	355	130	-225	0	0	-130	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	0	0	77	77	0	80	3	97%
101	51750	536	HAZARDOUS WASTE CLEANUP	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	430	350	-80	0	350	0	100%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	250	250	0	-250	519	0	-519	0%
101	51750	718	ENV COURT - VEHICLE	0	38,499	38,499	0	0	38,499	38,499	0	38,500	2	100%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101	51750	---		5,683	65,223	59,540	125,193	57,424	84,035	28,200	3,055	188,150	101,061	46%
101	51750	---		24,802	73,583	48,785	425,547	273,344	270,646	5,094	26,359	498,396	201,393	60%
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51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	652	6,327	5,674	42,082	48,419	47,735	10,988	7,441	63,650	8,474	87%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	130	6,773	6,643	21,310	28,250	13,559	9,462	10,356	35,000	11,085	68%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	418	698	280	2,142	4,267	9,666	7,524	3,614	7,500	-5,779	177%
101	51800	347	PEST CONTROL	0	0	0	2,300	2,300	2,165	-135	0	3,000	835	72%
101	51800	347	DISCOUNTS TAKEN	0	0	0	-185	-185	0	185	0	0	0	0%
101	51800	351	RENTALS	389	407	19	4,523	3,707	2,625	57	1,173	8,200	4,402	46%
101	51800	351	DISCOUNTS TAKEN	-5	-6	-2	-40	-6	-43	-37	0	0	43	0%
101	51800	361	PERMITS	0	0	0	258	83	110	28	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	840	2,174	1,334	24,963	16,168	16,094	1,607	1,239	29,000	11,666	60%
101	51800	415	ELECTRICITY	16,026	18,356	2,330	200,088	116,289	134,898	18,610	0	200,000	65,102	67%
101	51800	425	GASOLINE	0	0	0	0	50	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	5,054	5,828	773	37,383	22,090	28,816	6,725	0	40,000	11,184	72%
101	51800	454	WATER AND SEWER	715	646	-69	8,452	4,586	5,339	753	0	12,000	6,661	44%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	78	78	0	0	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	51,359	14,002	58,945	44,943	0	65,000	6,055	91%
101	51800	599	OTHER CHARGES	0	0	0	468	0	0	0	0	8,000	8,000	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
000			-											
101	51800	799	OTHER CAPITAL OUTLAY	0	3,745	3,745	12,000	0	3,745	3,745	0	4,000	255	94%
101	51800	---		24,219	44,948	20,727	407,181	260,098	323,654	104,455	23,823	475,700	128,223	73%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	28,223	25,183	0	0	0	0	0	0%
101	51800	---		0	0	0	28,223	25,183	0	0	0	0	0	0%
101	51800	---		24,219	44,948	20,727	435,404	285,281	323,654	104,455	23,823	475,700	128,223	73%
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51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,403	22,084	17,680	57,453	37,384	56,653	19,269	0	60,334	3,681	94%
101	51900	169	PART-TIME PERSONNEL	1,024	0	-1,024	12,792	9,299	0	-9,299	0	0	0	0%
101	51900	188	BONUS PAYMENTS	0	0	0	4,998	4,998	0	-4,998	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,785	10,539	2,754	101,883	66,031	66,668	637	0	91,680	25,012	73%
101	51900	201	SOCIAL SECURITY	697	1,966	1,268	9,465	6,236	7,285	1,049	0	10,354	3,069	70%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	0	0	6,642	6,642	0	12,000	5,358	55%
101	51900	204	PENSIONS	1,171	417	-754	15,413	9,934	6,391	-3,543	0	18,295	11,904	35%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,927	-327	51,049	34,033	23,587	-10,446	0	49,596	26,009	48%
101	51900	206	LIFE INSURANCE	0	10,757	10,757	0	0	16,860	16,860	0	25,500	8,640	66%
101	51900	212	EMPLOYER MEDICARE	178	460	282	2,405	1,599	1,704	104	0	2,421	717	70%
101	51900	305	AUDIT SERVICES	760	0	-760	55,290	760	2,260	1,500	0	66,560	64,300	3%
101	51900	307	COMMUNICATION	5,249	3,060	-2,189	47,180	24,918	26,302	1,868	0	28,800	2,498	91%
101	51900	308	CONSULTANTS	0	0	0	833	833	833	0	0	13,422	12,589	6%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	5,431	169	-5,262	12,375	11,184	1,622	-7,149	640	56,900	54,638	4%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,150	3,300	890	-2,410	0	840	-50	106%
101	51900	332	LEGAL NOTICES	294	198	-95	5,800	4,257	1,833	-1,428	1,679	4,000	488	88%
101	51900	334	MAINTENANCE AGREEMENTS	0	37,200	37,200	230,217	189,950	219,425	30,645	0	220,730	1,305	99%
101	51900	348	POSTAL CHARGES	0	0	0	609	204	558	354	0	0	-558	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	843	1,334	490	25,469	17,081	18,814	1,733	0	29,220	10,406	64%
101	51900	351	RENTALS (GENERAL)	0	0	0	1,516	1,144	720	0	424	1,080	-64	106%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	355	TRAVEL (GENERAL)	90	358	268	1,201	392	812	419	0	2,000	1,188	41%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	415	ELECTRICITY (GENERAL)	0	1,609	1,609	0	0	1,609	1,609	0	0	-1,609	0%
101	51900	422	FOOD SUPPLIES	126	473	346	892	259	473	213	0	950	477	50%
101	51900	435	OFFICE SUPPLIES	0	0	0	1,474	1,029	289	-247	0	1,600	1,311	18%
101	51900	451	UNIFORMS	0	0	0	0	0	185	185	0	0	-185	0%
101	51900	471	SOFTWARE	0	0	0	735	735	0	-735	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	0	0	864	1,283	236	-357	0	200	-36	118%
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	137,244	141,064	3,820	522,343	443,346	460,708	17,361	0	560,000	99,292	82%
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.	3,338	0	-3,338	289,350	289,350	5,569	-283,781	0	5,660	91	98%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	10	0	-10	50	68	-25	-93	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	62,415	52,982	-9,433	405,570	261,440	283,649	22,209	0	425,000	141,351	67%
101	51900	599	OTHER CHARGES	0	0	0	516	501	0	-501	0	2,000	2,000	0%
101	51900	---		235,312	288,597	53,282	1,883,224	1,443,654	1,236,867	-200,121	2,743	1,715,642	476,032	72%
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	---		235,312	288,597	53,282	1,883,494	1,443,924	1,236,867	-200,391	2,743	1,715,642	476,032	72%
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,382	4,643	2,261	31,080	20,224	37,454	17,230	0	60,438	22,985	62%
101	51910	105	SUPERVISOR'DIRECTOR	5,083	5,529	446	66,321	43,154	46,775	3,621	0	68,840	22,065	68%
101	51910	169	PART'TIME PERSONNEL	979	0	-979	12,171	7,612	490	-7,123	0	0	-490	0%
101	51910	188	BONUS PAYMENTS	0	0	0	3,144	3,144	0	-3,144	0	0	0	0%
101	51910	201	SOCIAL SECURITY	500	609	109	6,725	4,431	5,068	637	0	8,020	2,952	63%
101	51910	204	PENSIONS	717	1,224	506	9,442	6,091	8,596	2,505	0	15,560	6,964	55%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	2,260	1,976	-284	23,419	14,377	17,205	2,828	0	29,300	12,095	59%
101	51910	212	EMPLOYER MEDICARE	117	142	26	1,573	1,036	1,185	149	0	1,880	695	63%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	1,680	0	-1,680	0%
101	51910	334	MAINTENANCE AGREEMENTS	0	0	0	1,517	1,525	3,223	2,719	411	3,750	117	97%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,564	1,100	0	-740	100	350	250	29%
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	380	94	-286	267	380	19	95%
101	51910	347	DISCOUNTS TAKEN	0	0	0	-19	-19	0	19	0	0	0	0%
101	51910	348	POSTAL CHARGES	0	0	0	83	68	16	-52	0	200	184	8%
101	51910	350	INTERNET CONNECTIVITY	87	0	-87	788	695	0	-695	0	0	0	0%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	1,100	1,100	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	309	141	71	-70	0	250	179	28%
101	51910	415	ELECTRICITY	1,756	0	-1,756	12,182	7,514	6,306	-1,208	0	13,000	6,694	49%
101	51910	435	OFFICE SUPPLIES	0	3,115	3,115	19,815	16,327	5,229	-7,878	0	18,540	13,311	28%
101	51910	454	WATER AND SEWER	51	53	2	857	304	369	65	0	650	281	57%
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	49,000	0	-49,000	49,000	49,000	49,000	0	0	49,000	0	100%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	0	0	8,450	8,450	0	8,450	0	100%
101	51910	---		62,932	17,291	-45,641	241,867	177,229	189,759	17,130	2,458	281,338	89,123	68%
101	51910	---		62,932	17,291	-45,641	241,867	177,229	189,759	17,130	2,458	281,338	89,123	68%
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,571	7,950	379	98,787	64,280	67,382	3,103	0	103,745	36,363	65%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	16,027	19,137	3,110	203,184	120,889	195,655	74,766	0	278,720	83,065	70%
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	1,384	1,581	197	18,190	11,322	15,411	4,090	0	24,710	9,299	62%
101	52100	204	PENSIONS	2,105	2,925	819	28,239	17,632	25,882	8,249	0	46,020	20,138	56%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,922	8,143	1,221	86,346	55,374	78,212	22,838	0	111,000	32,788	70%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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 212		EMPLOYER MEDICARE	324	370	46	4,314	2,716	3,604	888	0	5,780	2,176	62%
101 52100 299		OTHER FRINGE BENEFITS	0	0	0	24	36	24	-12	0	500	476	5%
101 52100 301		ACCOUNTING SERVICES	0	270	270	135	135	270	135	0	5,000	4,730	5%
101 52100 307		COMMUNICATION (ACCT.& BUDG.)	120	121	1	1,444	844	846	1	0	0	-846	0%
101 52100 312		CONTRACTS - PRIVATE AGENCIES	6,968	0	-6,968	28,695	28,695	0	-6,968	0	0	0	0%
101 52100 317		DATA PROCESSING SERVICES	0	0	0	28,156	21,796	22,896	1,100	0	38,470	15,574	60%
101 52100 320		DUES AND MEMBERSHIPS	0	0	0	350	350	345	-5	0	660	315	52%
101 52100 334		MAINTENANCE AGREEMENTS	9,576	143	-9,433	14,232	15,769	1,828	-13,755	1,237	3,000	-65	102%
101 52100 348		POSTAL CHARGES (ACCTG & BUDG	-6	0	6	5,710	-2,665	-3,160	-365	0	3,000	6,160	-105%
101 52100 350		INTERNET CONNECTIVITY	68	68	0	817	476	476	0	0	840	364	57%
101 52100 351		RENTALS	0	70	70	70	0	282	282	563	3,840	2,995	22%
101 52100 355		TRAVEL	0	0	0	1,900	747	945	198	0	1,585	640	60%
101 52100 356		REGISTRATION FEES	2,740	60	-2,680	6,545	4,110	2,325	-1,785	0	5,650	3,325	41%
101 52100 411		DATA PROCESSING SUPPLIES	306	15	-291	4,018	1,268	4,251	3,054	0	4,400	149	97%
101 52100 414		DUPLICATING SUPPLIES (ACCOUN	0	0	0	158	158	200	42	0	500	300	40%
101 52100 435		OFFICE SUPPLIES (ACCTG & BUD	105	56	-50	753	589	1,113	671	0	1,500	387	74%
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	1,698	89	-697	0	1,500	1,411	6%
101 52100 711		FURNITURE AND FIXTURES	0	122	122	0	0	122	122	0	4,000	3,878	3%
101 52100 719		OFFICE EQUIPMENT	0	0	0	8,426	387	258	258	0	1,500	1,242	17%
101 52100 ---			54,210	41,031	-13,181	557,460	359,486	419,826	83,900	1,800	653,490	231,864	65%
101 52100 ---			54,210	41,031	-13,181	557,460	359,486	419,826	83,900	1,800	653,490	231,864	65%
52200		PURCHASING											
000		-											
101 52200 105		SUPERVISOR'DIRECTOR	5,364	5,632	268	69,966	45,445	47,736	2,292	0	73,500	25,764	65%
101 52200 122		PURCHASING PERSONNEL	6,047	5,475	-572	78,561	51,336	35,945	-15,391	0	81,929	45,984	44%
101 52200 188		BONUS PAYMENTS	0	0	0	4,272	4,272	0	-4,272	0	0	0	0%
101 52200 201		SOCIAL SECURITY	672	663	-9	9,046	5,982	4,947	-1,034	0	9,640	4,693	51%
101 52200 204		PENSIONS	1,097	1,020	-76	14,390	9,301	9,348	47	0	18,700	9,352	50%
101 52200 205		EMPLOYEE AND DEPENDENT INSUR	2,878	2,441	-437	34,538	23,026	21,532	-1,494	0	37,400	15,868	58%
101 52200 206		LIFE INSURANCE	0	0	0	0	0	2,425	2,425	0	0	-2,425	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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 212		EMPLOYER MEDICARE	157	155	-2	2,116	1,399	1,157	-242	0	2,260	1,103	51%
101 52200 307		COMMUNICATION (PURCHASING)	132	42	-90	1,091	682	293	-389	0	1,400	1,107	21%
101 52200 332		LGL.NOTICES	0	141	141	2,438	3,500	2,281	662	1,219	3,500	0	100%
101 52200 333		LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101 52200 334		MAINTENANCE AGREEMENTS	0	29	29	674	675	208	107	559	1,000	233	77%
101 52200 348		POSTAL CHARGES (PURCHASING)	0	0	0	135	275	9	-266	0	400	391	2%
101 52200 350		INTERNET CONNECTIVITY	0	40	40	0	0	280	280	0	0	-280	0%
101 52200 355		TRAVEL	0	0	0	232	232	0	-232	0	500	500	0%
101 52200 414		DUPLICATING SUPPLIES (PURCHA	0	0	0	385	239	60	-179	0	400	340	15%
101 52200 435		OFFICE SUPPLIES (PURCHASING)	14	109	95	1,266	438	407	6	257	1,500	836	44%
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 ---			16,361	15,747	-613	219,189	146,877	126,970	-17,413	2,035	232,479	103,474	55%
101 52200 ---			16,361	15,747	-613	219,189	146,877	126,970	-17,413	2,035	232,479	103,474	55%
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52300		PROPERTY ASSESSOR'S OFFICE											
000		-											
101 52300 101		COUNTY OFFICIAL	8,569	8,997	428	108,187	73,911	71,979	-1,933	0	107,968	35,989	67%
101 52300 106		DEPUTIES	5,333	8,484	3,151	59,635	34,159	75,456	41,297	0	122,087	46,631	62%
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	25,725	0	-25,725	0	0	0	0%
101 52300 201		SOCIAL SECURITY	1,025	1,051	25	12,644	8,193	8,879	685	0	14,265	5,386	62%
101 52300 204		PENSIONS	1,411	2,058	647	18,475	12,090	17,691	5,601	0	27,682	9,991	64%
101 52300 205		EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	22,838	26,667	3,829	0	37,000	10,333	72%
101 52300 212		EMPLOYER MEDICARE	240	246	6	2,957	1,916	2,076	160	0	3,339	1,263	62%
101 52300 299		OTHER FRINGE BENEFITS	114	0	-114	405	114	291	177	0	0	-291	0%
101 52300 312		CONTRACTS - PRIVATE AGENCIES	51	87	35	824	700	693	319	7	1,200	500	58%
101 52300 317		DATA PROCESSING SERVICES	33,006	33,461	455	33,006	33,006	33,461	455	0	35,000	1,539	96%
101 52300 320		DUES AND MEMBERSHIPS	0	0	0	2,575	2,575	2,585	10	0	3,500	915	74%
101 52300 332		LGL.NOTICES	0	0	0	400	400	0	0	400	400	0	100%
101 52300 333		LICENSES	0	0	0	25	25	0	-25	0	0	0	0%
101 52300 334		MAINTENANCE AGREEMENTS	70	47	-23	4,871	4,913	4,622	-4	1,367	5,610	-379	107%
101 52300 338		MAINTENANCE & REPAIR - VEHIC	0	0	0	144	144	0	-17	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	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	361	834	473	0	1,000	166	83%
101	52300	351	RENTALS	0	0	0	900	900	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	936	936	686	-250	0	2,000	1,314	34%
101	52300	356	REGISTRATION FEES	0	0	0	900	900	765	-135	0	800	35	96%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	431	431	0	-431	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	479	479	0	-479	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	294	294	420	127	0	1,000	580	42%
101	52300	425	GASOLINE (ASSESSOR)	147	0	-147	2,422	1,500	602	-587	1,252	2,000	147	93%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	1,996	1,996	0	-1,892	0	2,180	2,180	0%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	1,328	500	0	0	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	0	0	120	120	0	500	380	24%
101	52300	508	PREMIUMS CORPORATE SURETY BO	0	0	0	50	50	0	-50	0	100	100	0%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	370	370	0	0	-370	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,254	3,254	0	3,260	6	100%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	---		55,851	57,514	1,661	331,972	231,393	253,451	25,012	4,746	380,011	121,815	68%
101	52300	---		55,851	57,514	1,661	331,972	231,393	253,451	25,012	4,746	380,011	121,815	68%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	23,103	25,764	2,661	334,994	220,386	210,349	-10,037	0	465,524	255,175	45%
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)	1,359	1,497	139	20,121	13,525	12,294	-1,231	0	28,865	16,571	43%
101	52310	204	PENSIONS	2,220	3,099	879	30,917	20,576	25,305	4,729	0	56,008	30,703	45%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,134	9,250	1,116	104,468	71,932	73,342	1,410	0	105,500	32,158	70%
101	52310	212	EMPLOYER MEDICARE (REAPP)	318	350	32	4,706	3,163	2,875	-288	0	6,751	3,876	43%
101	52310	299	OTHER FRINGE BENEFITS	300	0	-300	762	600	804	204	0	600	-204	134%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	22,460	1,450	-21,010	56,850	51,650	29,170	-12,890	22,480	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	75	0	-75	75	75	0	-75	0	0	0	0%
101	52310	333	LICENSES	0	0	0	23	23	26	3	0	26	1	98%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	334	MAINTENANCE AGREEMENTS	35	23	-12	681	650	417	-89	250	800	133	83%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	34	0	-34	34	34	670	637	30	1,000	300	70%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	5,869	17,468	2,000	-14,768	0	6,000	4,000	33%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	1,192	0	457	457	0	1,200	743	38%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	307	0	-307	6,015	5,128	1,086	-1,226	0	7,000	5,914	16%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	457	0	0	0	0	500	500	0%
101	52310	422	FOOD SUPPLIES	0	0	0	273	0	0	0	0	0	0	0%
101	52310	425	GASOLINE (REAPPRAISAL)	331	493	162	4,426	5,000	3,008	1,047	4,938	8,000	55	99%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	542	174	-368	5,029	2,938	2,425	432	0	6,500	4,075	37%
101	52310	453	VEHICLE PARTS	0	661	661	0	0	661	661	447	3,000	1,892	37%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,824	2,824	2,669	-155	0	2,900	231	92%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	6,095	6,095	0	6,100	5	100%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	4,954	4,954	19,135	14,181	0	38,000	18,865	50%
101	52310	718	MOTOR VEHICLES	0	0	0	23,377	23,377	30,050	6,673	0	32,974	2,924	91%
101	52310	---		59,218	42,761	-16,456	627,576	454,202	422,838	-14,129	28,145	849,598	398,617	53%
101	52310	---		59,218	42,761	-16,456	627,576	454,202	422,838	-14,129	28,145	849,598	398,617	53%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	73,911	71,979	-1,933	0	107,968	35,989	67%
101	52400	106	DEPUTY(IES)	13,467	14,429	962	175,718	114,338	122,162	7,823	0	188,283	66,122	65%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	1,750	1,750	0	0	3,500	1,750	50%
101	52400	168	TEMPORARY PERSONNEL	5,359	5,742	383	41,444	24,935	31,124	6,189	0	51,792	20,668	60%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,615	1,730	115	19,745	13,024	13,385	361	0	21,800	8,415	61%
101	52400	204	PENSIONS	2,118	2,818	700	27,766	18,259	23,566	5,307	0	36,070	12,504	65%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	4,595	-254	58,182	38,788	40,607	1,820	0	62,900	22,293	65%
101	52400	212	EMPLOYER MEDICARE	378	405	27	4,618	3,046	3,130	84	0	5,100	1,970	61%
101	52400	307	COMMUNICATION (TRUSTEE)	60	13	-47	604	424	116	-307	0	725	609	16%
101	52400	308	CONSULTANTS	0	0	0	0	0	0	0	0	24,000	24,000	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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 312		CONTRACTS - PRIVATE AGENCIES	0	55	55	299	200	512	337	290	805	3	100%
101 52400 317		DATA PROCESSING SERVICES	700	0	-700	28,061	27,650	26,107	506	3,893	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 328		JANITORIAL SERVICES	0	0	0	0	0	0	0	985	0	-985	0%
101 52400 332		LGL.NOTICES	691	120	-572	4,270	4,070	120	-2,642	2,380	4,500	2,000	56%
101 52400 333		LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101 52400 334		MAINTENANCE AGREEMENTS	52	0	-52	28,707	28,671	28,348	2	1,356	29,800	96	100%
101 52400 335		MAINTENANCE AND REPAIR BLDG	0	273	273	180	0	591	591	0	0	-591	0%
101 52400 337		MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101 52400 348		POSTAL CHARGES (TRUSTEE)	0	0	0	1,536	2,419	2,178	-141	100	3,000	722	76%
101 52400 350		INTERNET CONNECTIVITY	153	153	0	1,957	1,347	1,220	-127	0	1,860	640	66%
101 52400 351		RENTALS (TRUSTEE)	1,876	1,921	45	25,762	27,271	18,433	50	7,412	27,399	1,554	94%
101 52400 351		DISCOUNTS TAKEN	0	-1	0	-2	0	-3	-3	0	0	3	0%
101 52400 355		TRAVEL (TRUSTEE)	0	0	0	2,592	998	596	-402	0	3,000	2,404	20%
101 52400 356		TUITION / REGISTRATION FEES	150	80	-70	405	405	485	80	0	650	165	75%
101 52400 414		DUPLICATING SUPPLIES (TRUSTE	0	0	0	370	0	0	0	0	350	350	0%
101 52400 415		ELECTRICITY	94	144	50	1,730	878	1,049	171	0	2,000	951	52%
101 52400 434		NATURAL GAS	0	252	252	897	526	670	144	0	900	230	74%
101 52400 435		OFFICE SUPPLIES (TRUSTEE)	0	1,051	1,051	4,315	2,228	3,507	1,279	0	5,320	1,813	66%
101 52400 508		PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	39,048	39,048	0	39,600	552	99%
101 52400 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	718	718	0	720	2	100%
101 52400 599		OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101 52400 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101 52400 719		OFFICE EQUIPMENT	0	0	0	6,748	5,665	115	-3,610	320	5,100	4,665	9%
101 52400 ---			40,130	42,777	2,646	555,115	397,904	432,591	49,322	16,736	665,592	216,266	68%
101 52400 ---			40,130	42,777	2,646	555,115	397,904	432,591	49,322	16,736	665,592	216,266	68%
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52500		COUNTY CLERK'S OFFICE											
000		-											
101 52500 101		COUNTY OFFICIAL	8,569	8,997	428	108,187	73,911	71,979	-1,933	0	107,968	35,989	67%
101 52500 106		DEPUTY(IES)	39,494	37,281	-2,213	509,814	335,066	327,211	-7,854	0	575,925	248,714	57%
101 52500 188		BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101 52500 201		SOCIAL SECURITY	2,757	2,680	-77	36,555	24,452	23,180	-1,272	0	42,410	19,230	55%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	204	PENSIONS	4,619	5,026	407	59,229	39,303	42,252	2,949	0	82,280	40,028	51%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	13,955	-4,081	211,040	144,294	117,859	-26,434	0	196,800	78,941	60%
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	-18	8,549	5,719	5,421	-298	0	9,920	4,499	55%
101	52500	299	OTHER FRINGE BENEFITS	63	0	-63	63	204	0	-204	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	26	13	-13	309	204	170	-35	0	360	190	47%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	57	85	28	983	940	1,032	543	260	1,340	48	96%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	1,103	115	0	1,103	0	100%
101	52500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	985	0	-985	0%
101	52500	334	MAINTENANCE AGREEMENTS	115	127	12	36,879	36,914	41,097	4,678	488	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	1,055	1,055	180	0	1,373	1,373	0	200	-1,173	687%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	0	0	0	0	0	0	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	10,000	0	-10,000	81,127	46,338	79,720	33,381	0	60,000	-19,720	133%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	321	153	-169	3,235	2,781	1,220	-1,561	0	1,830	610	67%
101	52500	351	RENTALS (CO CLERK)	2,940	2,046	-894	28,143	28,959	19,104	-1,543	9,096	28,457	257	99%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	0	-3	-3	0	0	3	0%
101	52500	355	TRAVEL (CO CLERK)	70	267	197	2,251	1,187	2,369	1,182	0	1,900	-469	125%
101	52500	356	TUITION/REGISTRATION FEES	0	100	100	0	0	100	100	0	0	-100	0%
101	52500	411	DATA PROCESSING SUPPLIES	1,286	0	-1,286	4,746	1,991	120	-1,871	1,939	5,000	2,941	41%
101	52500	414	DUPLICATING SUPPLIES	0	285	285	2,240	1,812	2,764	1,313	0	3,325	561	83%
101	52500	415	ELECTRICITY	94	144	50	1,730	878	1,392	514	0	2,000	608	70%
101	52500	434	NATURAL GAS	0	252	252	897	526	670	144	0	800	130	84%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	361	105	-256	5,054	2,100	2,978	931	0	4,600	1,622	65%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,287	1,287	0	1,290	3	100%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	66	76	0	-76	0	0	0	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	1,083	0	0	0	0	15,410	15,410	0%
101	52500	---		89,454	73,198	-16,256	1,117,832	762,867	741,319	-11,877	12,768	1,180,924	426,836	64%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	900	1,000	0	-900	0	0	0	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	5,745	2,625	2,475	-150	0	0	-2,475	0%
101	52500	435	OFFICE SUPPLIES	0	0	0	1,925	1,925	6,860	4,935	215	0	-7,075	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	26,000	28,000	2,000	93%
101	52500	---		0	0	0	8,570	5,550	9,335	3,885	26,215	28,000	-7,550	127%
101	52500	---		89,454	73,198	-16,256	1,126,402	768,417	750,654	-7,992	38,983	1,208,924	419,286	65%
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53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	81,302	79,177	-2,126	0	118,765	39,588	67%
101	53100	106	DEPUTIES	108,778	102,097	-6,681	1,251,812	794,595	822,999	28,405	0	1,280,136	457,137	64%
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	1,193	1,404	211	12,955	8,015	9,593	1,578	0	16,772	7,179	57%
101	53100	187	OVERTIME PAY	0	0	0	8,033	6,134	12,019	5,885	0	12,000	-19	100%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	6,976	6,573	-403	83,462	54,068	53,856	-212	0	88,520	34,664	61%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	10,461	10,918	457	115,681	75,244	91,379	16,135	0	169,740	78,361	54%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	39,340	42,311	2,971	467,845	312,303	317,328	5,024	0	509,900	192,572	62%
101	53100	205		0	0	0	176	0	0	0	0	0	0	0%
101	53100	206	LIFE INSURANCE	0	0	0	4,910	2,555	0	-2,555	0	0	0	0%
101	53100	212	EMPLOYER MEDICARE	1,632	1,537	-94	19,520	12,645	12,595	-50	0	20,710	8,115	61%
101	53100	212	VACATION PAYOUT	0	0	0	25	0	0	0	0	0	0	0%
101	53100	299	OTHER FRINGE BENEFITS	15	0	-15	15	249	0	-249	0	300	300	0%
101	53100	307	COMMUNICATION	103	6	-96	848	719	45	-674	0	3,750	3,705	1%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	52	0	-52	984	1,035	1,570	1,118	445	3,600	1,585	56%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	788	788	1,128	340	0	1,200	72	94%
101	53100	334	MAINTENANCE AGREEMENTS	701	743	42	63,580	65,625	65,305	3,825	5,944	92,000	20,751	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	2,590	860	-1,730	4,671	4,988	2,931	-701	544	7,500	4,025	46%
101	53100	351	RENTALS (CIRCUIT CRT)	260	385	125	4,984	6,986	3,448	163	1,858	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	3,095	2,864	2,978	113	0	5,000	2,022	60%
101	53100	356	TUITION	0	0	0	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	0	2,425	2,425	6,357	3,228	6,462	3,593	0	10,000	3,539	65%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	4,395	3,616	2,337	427	0	5,000	2,663	47%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	282	649	368	10,750	7,474	8,413	2,311	570	15,000	6,018	60%

Account Level		February	February	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											
53100			CIRCUIT COURT											
000			-											
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	454	900	609	155	891	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	509	REFUNDS	0	16,250	16,250	0	0	16,250	16,250	0	0	-16,250	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,769	2,769	0	2,770	1	100%
101	53100	515	LIABILITY CLAIMS	0	0	0	500	0	500	500	0	500	0	100%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53100	709	DATA PROCESSING EQUIPMENT	880	0	-880	9,261	3,457	0	-3,457	0	0	0	0%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	3,795	0	0	0	0	0	0	0%
101	53100	---		182,689	196,055	13,369	2,249,730	1,486,537	1,514,456	41,585	22,252	2,384,673	847,967	64%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	1,010	1,010	1,120	0	10,393	10,393	23,763	35,800	1,645	95%
101	53100	---		0	1,010	1,010	1,120	0	10,393	10,393	23,763	35,800	1,645	95%
101	53100	---		182,689	197,065	14,379	2,250,850	1,486,537	1,524,849	51,978	46,015	2,420,473	849,612	65%
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53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	102	JUDGE(S)	44,008	46,077	2,068	528,099	352,066	368,613	16,547	0	552,920	184,307	67%
101	53310	169	PART'TIME PERSONNEL	0	0	0	5,855	4,407	4,013	-394	0	20,600	16,588	19%
101	53310	188	BONUS PAYMENTS	0	0	0	114	114	0	-114	0	0	0	0%
101	53310	201	SOCIAL SECURITY	2,681	2,794	112	26,820	16,124	18,768	2,644	0	35,560	16,792	53%
101	53310	204	PENSIONS	4,229	5,543	1,314	50,751	33,834	44,344	10,511	0	66,520	22,176	67%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	32,535	37,928	5,393	0	52,800	14,872	72%
101	53310	212	EMPLOYER MEDICARE	627	653	26	7,609	5,080	5,298	218	0	8,320	3,022	64%
101	53310	320	DUES AND MEMBERSHIPS	0	1,035	1,035	3,831	1,689	2,034	345	0	4,000	1,966	51%
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	353	353	1,544	1,544	5,587	4,043	0	10,000	4,413	56%
101	53310	356	REGISTRATION FEES	0	240	240	990	900	767	-133	0	1,000	233	77%
101	53310	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	225	225	0	0	-225	0%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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 435		OFFICE SUPPLIES	87	178	91	468	197	545	348	92	1,500	863	42%
101 53310 437		PERIODICALS	0	0	0	491	800	568	76	1,432	2,000	0	100%
101 53310 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 53310 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,025	1,025	0	1,030	5	100%
101 53310 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	1	1	0	-1	0	0	0	0%
101 53310 ---			55,699	61,730	6,029	675,550	449,465	489,885	40,729	1,524	759,350	267,942	65%
101 53310 ---			55,699	61,730	6,029	675,550	449,465	489,885	40,729	1,524	759,350	267,942	65%
=====													
53330		DRUG COURT											
000		-											
101 53330 312		CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	7,500	8,750	1,250	0	15,000	6,250	58%
101 53330 ---			1,250	1,250	0	15,000	7,500	8,750	1,250	0	15,000	6,250	58%
241		RECOVERY COURT COST-REIMB											
101 53330 130		SOCIAL WORKERS/RECOVERY COUR	3,077	3,231	155	40,148	24,920	27,386	2,467	0	42,156	14,770	65%
101 53330 201		SOCIAL SEC/RECOVERY COURT	183	192	9	2,407	1,498	1,633	135	0	2,620	987	62%
101 53330 204		PENSIONS/RECOVERY COURT	296	389	93	2,088	591	3,294	2,703	0	5,090	1,796	65%
101 53330 205		HEALTH INS/RECOVERY COURT	618	667	49	6,178	3,707	5,338	1,631	0	8,100	2,762	66%
101 53330 212		EMP MEDICARE/RECOVERY COURT	43	45	2	563	350	382	31	0	620	238	62%
101 53330 312		CONTRACTS PRIV/RECOVERY COUR	502	641	139	14,015	4,799	11,419	6,620	5,702	5,000	-12,121	342%
101 53330 312		CONTRACTS/BABY DOE FUNDS	0	1,540	1,540	0	0	1,915	1,915	500	21,000	18,585	12%
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	1,419	4,289	2,870	0	1,700	-2,589	252%
101 53330 355		TRAVEL/BABY DOE FUNDS	0	0	0	0	0	0	0	0	8,000	8,000	0%
101 53330 356		TUITION/RECOVERY COURT	0	0	0	1,790	0	1,080	1,080	0	1,600	520	68%
101 53330 356		TUITION/BABY DOE FUNDS	0	850	850	0	0	850	850	0	2,000	1,150	43%
101 53330 413		DRUG TESTING/RECOVERY COURT	0	2,650	2,650	5,195	690	2,650	1,960	0	1,400	-1,250	189%
101 53330 413		DRUG TESTING/BABY DOE FUNDS	0	575	575	0	0	575	575	0	2,750	2,175	21%
101 53330 435		OFFICE SUPPLIES/RECOVERY COU	0	0	0	0	35	690	690	607	200	-1,097	649%
101 53330 499		OTHER SUPPORT/RECOVERY GRANT	38	181	143	3,924	2,806	5,592	3,913	9,000	4,316	-10,276	338%
101 53330 499		OTHER SUPPORT/BABY DOE FUNDS	0	1,241	1,241	0	0	3,266	3,266	10,000	28,750	15,484	46%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	57	57	0	60	3	95%
101	53330	---		4,757	12,202	7,446	78,596	41,015	70,416	30,563	25,809	135,562	39,337	71%
101	53330	---		6,007	13,452	7,446	93,596	48,515	79,166	31,813	25,809	150,562	45,587	70%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	81,302	79,177	-2,126	0	118,765	39,588	67%
101	53400	106	DEPUTIES	27,621	29,424	1,803	368,039	242,146	249,315	7,169	0	415,895	166,580	60%
101	53400	169	PART'TIME PERSONNEL	0	0	0	3,712	1,222	502	-720	0	15,000	14,499	3%
101	53400	188	BONUS PAYMENTS	0	0	0	10,749	10,749	0	-10,749	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,198	2,331	133	29,892	19,996	19,560	-436	0	34,080	14,520	57%
101	53400	204	PENSIONS	3,366	4,730	1,365	45,314	29,776	39,518	9,742	0	64,320	24,802	61%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,393	10,144	752	113,588	76,017	81,154	5,137	0	121,800	40,646	67%
101	53400	212	EMPLOYER MEDICARE	514	545	31	6,991	4,677	4,574	-102	0	7,980	3,406	57%
101	53400	307	COMMUNICATION	53	53	0	637	372	373	0	0	1,000	627	37%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	304	700	283	157	167	700	250	64%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,003	788	903	115	0	1,000	97	90%
101	53400	332	LEGAL NOTICES	0	4,210	4,210	34,915	37,000	39,955	30,055	1,790	42,000	255	99%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	228	228	56,152	55,488	34,167	1,796	22,713	57,500	620	99%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	3,871	5,000	1,764	-3,236	0	5,400	3,636	33%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	4,014	4,450	436	0	5,000	550	89%
101	53400	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	500	500	0%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	130	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	1,200	927	805	225	390	1,200	5	100%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	200	370	169	9,911	5,780	3,285	-1,976	0	10,000	6,715	33%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,377	1,800	1,788	411	25	1,800	-13	101%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	946	946	0	950	4	100%
101	53400	515	LIABILITY CLAIMS	0	0	0	0	0	500	500	0	0	-500	0%
101	53400	790	CHANCERY COURT EQUIPMENT	0	0	0	847	0	0	0	0	0	0	0%
101	53400	---		52,771	61,932	9,162	811,652	577,754	563,019	37,344	25,085	906,490	318,387	65%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53400		CHANCERY COURT											
000		--											
101 53400 ---			52,771	61,932	9,162	811,652	577,754	563,019	37,344	25,085	906,490	318,387	65%
=====													
53600		DISTRICT ATTORNEY GENERAL											
000		--											
101 53600 169		PART'TIME PERSONNEL	0	0	0	0	307	1,244	938	0	0	-1,244	0%
101 53600 188		BONUS PAYMENTS	0	0	0	274	0	0	0	0	0	0	0%
101 53600 201		SOCIAL SECURITY (D.A. GRANT)	0	0	0	0	0	63	63	0	0	-63	0%
101 53600 212		EMPLOYER MEDICARE (D.A.)	0	0	0	4	4	18	14	0	0	-18	0%
101 53600 309		CONTRACTS WITH GOVERNMENT AG	5,824	5,824	0	69,882	52,412	52,412	0	0	76,600	24,189	68%
101 53600 331		LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101 53600 ---			5,824	5,824	0	77,410	59,973	53,737	-6,235	0	76,600	22,864	70%
101 53600 ---			5,824	5,824	0	77,410	59,973	53,737	-6,235	0	76,600	22,864	70%
=====													
53900		OTHER ADMIN OF JUSTICE											
000		--											
101 53900 169		PART-TIME PERSONNEL	1,777	1,992	215	29,639	19,358	14,992	-4,366	0	33,416	18,424	45%
101 53900 188		BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101 53900 194		JURY AND WITNESS EXPENSE	0	4,015	4,015	16,473	7,110	10,586	3,476	0	30,000	19,414	35%
101 53900 199		OTHER PER DIEM & FEES	652	0	-652	4,361	2,927	0	-2,927	0	0	0	0%
101 53900 201		SOCIAL SECURITY	96	124	28	1,732	1,159	899	-260	0	2,080	1,181	43%
101 53900 205		EMPLOYEE AND DEPENDENT INSUR	1,212	0	-1,212	12,943	8,094	2,618	-5,476	0	15,800	13,182	17%
101 53900 212		EMPLOYER MEDICARE	22	29	7	405	271	210	-61	0	490	280	43%
101 53900 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	1,778	1,778	0	9,500	7,722	19%
101 53900 322		EVALUATION AND TESTING	300	386	86	9,450	8,034	4,739	-3,294	0	11,000	6,261	43%
101 53900 332		LGL.NOTICES	-104	80	184	84,346	-1,838	45,353	48,182	900	97,000	50,747	48%
101 53900 349		PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101 53900 421		FOOD PREPARATION SUPPLIES	0	0	0	0	150	0	0	150	150	0	100%
101 53900 422		FOOD SUPPLIES	0	0	0	219	350	104	-31	285	350	-38	111%
101 53900 435		OFFICE SUPPLIES (JUSTICE ADM	0	0	0	40	0	0	0	0	500	500	0%
101 53900 499		OTHER SUPPLIES AND MATERIALS	0	0	0	123	123	0	-123	0	1,000	1,000	0%
101 53900 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	114	114	0	120	6	95%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53900		OTHER ADMIN OF JUSTICE											
000		-											
101 53900 599		OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101 53900 ---			3,955	6,626	2,671	160,172	46,179	81,393	36,571	1,335	202,406	119,679	41%
101 53900 ---			3,955	6,626	2,671	160,172	46,179	81,393	36,571	1,335	202,406	119,679	41%
=====													
53920		COURTROOM SECURITY											
000		-											
101 53920 106		DEPUTY(IES)	33,923	36,046	2,123	369,225	257,250	248,822	-8,428	0	502,600	253,778	50%
101 53920 115		SERGEANT(S)	5,114	4,794	-320	58,304	38,387	41,157	2,770	0	66,400	25,243	62%
101 53920 140		SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	7,200	7,200	0%
101 53920 187		OVERTIME PAY	0	1,930	1,930	0	0	1,930	1,930	0	50,000	48,070	4%
101 53920 188		BONUS PAYMENTS	0	0	0	11,476	11,476	0	-11,476	0	0	0	0%
101 53920 201		SOCIAL SECURITY	2,309	2,506	197	25,907	18,147	17,205	-942	0	35,290	18,085	49%
101 53920 204		PENSIONS	2,983	5,145	2,163	39,601	26,710	33,326	6,617	0	68,457	35,131	49%
101 53920 205		EMPLOYEE AND DEPENDENT INSUR	9,514	13,693	4,178	116,953	80,749	85,766	5,018	0	119,400	33,634	72%
101 53920 212		EMPLOYER MEDICARE	540	586	46	6,059	4,244	4,024	-220	0	8,251	4,227	49%
101 53920 299		OTHER FRINGE BENEFITS	0	0	0	168	0	411	411	0	0	-411	0%
101 53920 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	12,717	12,717	0	12,720	3	100%
101 53920 ---			54,383	64,700	10,317	627,693	436,963	445,358	8,397	0	870,318	424,960	51%
210		EXTRA DETAIL - FREEDOM HALL											
101 53920 106		DEPUT/X DETAIL - FREEDOM HAL	0	0	0	0	0	360	360	0	0	-360	0%
101 53920 201		SOC SEC/X DETAIL-FREEDOM HAL	0	0	0	0	0	21	21	0	0	-21	0%
101 53920 212		EMP MEDI/X DETAIL-FREEDOM HA	0	0	0	0	0	5	5	0	0	-5	0%
101 53920 ---			0	0	0	0	0	386	386	0	0	-386	0%
258		THSO GRANT Z22THS351											
101 53920 187		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%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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											
258		THSO GRANT Z22THS351											
101 53920 212		THSO SATURATION GRANT FY22	0	0	0	0	0	6	6	0	0	-6	0%
101 53920 ---			0	0	0	0	0	528	528	0	0	-528	0%
259		THSO GRANT Z23THS347											
101 53920 187		THSO GRANT Z23THS347	0	523	523	0	0	770	770	0	0	-770	0%
101 53920 201		THSO SATURATION GRANT FY23	0	30	30	0	0	44	44	0	0	-44	0%
101 53920 204		THSO SATURATION GRANT FY23	0	63	63	0	0	93	93	0	0	-93	0%
101 53920 212		THSO SATURATION GRANT FY23	0	7	7	0	0	10	10	0	0	-10	0%
101 53920 ---			0	623	623	0	0	917	917	0	0	-917	0%
101 53920 ---			54,383	65,323	10,940	627,693	436,963	447,189	10,228	0	870,318	423,129	51%
=====													
53930		VICTIM ASSISTANCE PROGRAMS											
000		-											
101 53930 316		CONTRIBUTION TO JC	0	0	0	47,846	21,120	25,831	4,711	0	45,000	19,169	57%
101 53930 ---			0	0	0	47,846	21,120	25,831	4,711	0	45,000	19,169	57%
101 53930 ---			0	0	0	47,846	21,120	25,831	4,711	0	45,000	19,169	57%
=====													
54110		SHERIFF'S DEPARTMENT											
000		-											
101 54110 101		COUNTY OFFICIAL	11,405	11,976	570	111,302	65,681	95,804	30,123	0	143,706	47,902	67%
101 54110 106		DEPUTIES	227,503	223,135	-4,368	2,720,348	1,818,498	1,949,516	131,019	0	3,590,400	1,640,884	54%
101 54110 110		LIEUTENANT(S)	60,559	62,901	2,342	902,759	665,916	526,405	-139,510	0	884,300	357,895	60%
101 54110 115		SERGEANT(S)	35,526	48,961	13,435	401,969	246,176	364,974	118,798	0	477,600	112,626	76%
101 54110 140		SALARY SUPPLEMENTS	0	0	0	68,800	0	0	0	0	68,800	68,800	0%
101 54110 169		PART'TIME PERSONNEL	3,555	4,078	523	37,553	13,730	38,261	24,531	0	53,300	15,039	72%
101 54110 187		OVERTIME PAY	0	11,270	11,270	0	0	11,270	11,270	0	50,000	38,730	23%
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	75,525	111,327	35,802	955,345	595,011	904,637	309,626	0	1,329,192	424,555	68%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	201	SOCIAL SECURITY	24,303	27,743	3,440	311,611	206,431	228,985	22,554	0	413,362	184,377	55%
101	54110	204	PENSIONS	33,530	55,210	21,680	448,555	291,316	452,378	161,062	0	795,641	343,263	57%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	110,953	133,710	22,757	1,420,586	945,053	1,050,689	105,636	0	1,499,608	448,919	70%
101	54110	206	LIFE INSURANCE	2,315	0	-2,315	8,555	8,555	5,890	-2,665	0	0	-5,890	0%
101	54110	210	UNEMPLOYMENT COMPENSATION	0	0	0	4,675	0	0	0	0	0	0	0%
101	54110	212	EMPLOYER MEDICARE	5,684	6,488	805	73,318	48,727	53,553	4,826	0	96,674	43,121	55%
101	54110	299	OTHER FRINGE BENEFITS	1,869	0	-1,869	15,017	11,350	9,374	-1,976	0	12,000	2,626	78%
101	54110	302	ADVERTISING	0	0	0	3,306	0	423	423	0	0	-423	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	0	0	0	85,963	46,893	53,065	6,172	0	90,000	36,935	59%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	1,000	670	-330	6,340	5,005	2,010	-2,995	0	12,500	10,490	16%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	3,591	0	-3,591	5,075	7,435	11,009	7,101	3,493	17,900	3,398	81%
101	54110	317	DATA PROCESSING SERVICES	599	0	-599	599	599	0	-599	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	0	0	3,500	3,500	0	3,500	0	100%
101	54110	320	DUES AND MEMBERSHIPS	0	58	58	4,522	4,457	4,280	-177	0	5,400	1,120	79%
101	54110	322	EVALUATION AND TESTING	4,750	0	-4,750	16,000	10,000	500	-7,000	1,750	6,000	3,750	38%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	337	0	-337	1,000	1,000	806	114	208	1,950	936	52%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	75	7	-69	449	401	330	-72	0	800	471	41%
101	54110	334	MAINTENANCE AGREEMENTS	4,923	5,422	498	134,716	296,857	90,729	19,833	202,615	294,000	656	100%
101	54110	335	MAINTENANCE AND REPAIR BLDG	0	255	255	0	0	255	255	0	0	-255	0%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	434	0	-434	2,620	795	3,449	3,015	61	3,500	-10	100%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	3,264	3,264	25,970	20,014	14,748	-4,566	2,100	71,334	54,486	24%
101	54110	340	MEDICAL AND DENTAL SERVICES	2,045	270	-1,775	4,622	4,000	3,922	1,014	78	5,000	1,000	80%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	0	-1,000	4,050	2,665	1,718	-947	0	5,000	3,282	34%
101	54110	349	PRINTING	0	180	180	5,141	4,911	4,267	1,957	0	7,000	2,733	61%
101	54110	351	RENTALS (SHERIFF)	3,579	6,039	2,460	45,843	45,578	48,530	15,640	17,820	67,100	750	99%
101	54110	351	DISCOUNTS TAKEN	-3	-4	0	-3	-3	-14	-11	0	0	14	0%
101	54110	353	TOWING SERVICES	0	0	0	0	0	150	150	0	0	-150	0%
101	54110	355	TRAVEL (SHERIFF)	986	719	-267	12,246	6,919	20,700	13,781	0	19,000	-1,700	109%
101	54110	356	REGISTRATION FEES/TUITION	1,650	0	-1,650	25,953	17,066	19,877	2,811	0	30,000	10,124	66%
101	54110	357	VETERINARY SERVICES	89	-39	-128	6,000	3,000	-39	-2,261	3,039	6,000	3,000	50%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	710	710	4,750	3,000	3,908	1,936	1,092	5,000	0	100%
101	54110	411	DATA PROCESSING SUPPLIES	459	4,039	3,580	19,189	18,386	11,143	644	2,127	26,519	13,249	50%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	736	347	415	68	390	1,500	695	54%
101	54110	422	FOOD SUPPLIES	0	0	0	43	0	0	0	175	1,000	825	18%

Fnd	Acct	Obj	Account Level	February 2021-22	February 2022-23	MONTHLY 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	424	GARAGE SUPPLIES (SHERIFF)	410	1,536	1,126	11,624	5,037	6,375	2,223	718	12,000	4,907	59%
101	54110	425	GASOLINE (SHERIFF)	25,694	27,901	2,206	337,503	200,352	176,150	9,772	69,479	470,000	224,371	52%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	337	337	0	0	521	521	0	2,000	1,479	26%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	3,047	2,436	-611	98,005	32,430	30,928	3,558	31,149	80,000	17,923	78%
101	54110	433	LUBRICANTS (SHERIFF)	3,186	0	-3,186	8,651	3,776	0	-3,776	0	8,000	8,000	0%
101	54110	433	DISCOUNTS TAKEN	-32	0	32	-32	-32	0	32	0	0	0	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	363	488	124	4,263	2,623	6,994	4,534	182	6,000	-1,176	120%
101	54110	437	PERIODICALS (SHERIFF)	239	0	-239	3,374	3,374	0	-1,941	0	4,400	4,400	0%
101	54110	450	TIRES & TUBES (SHERIFF)	2,273	2,625	351	24,989	15,125	13,370	-1,754	2,803	40,000	23,826	40%
101	54110	451	UNIFORMS (SHERIFF)	3,811	4,492	680	65,946	36,168	75,205	57,478	13,835	90,500	1,460	98%
101	54110	453	VEHICLE PARTS (SHERIFF)	1,613	11,495	9,882	71,268	36,493	52,375	18,589	9,887	103,441	41,179	60%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	0	0	0	0	0	0	0%
101	54110	471	SOFTWARE	0	0	0	432	1,030	0	-432	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	1,064	780	-284	11,404	6,298	9,667	4,386	2,397	12,000	-65	101%
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	150	0	-150	200	150	0	-150	0	500	500	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	71,091	71,091	78,109	7,018	0	80,000	1,891	98%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	122,628	122,628	0	122,630	2	100%
101	54110	515	LIABILITY CLAIMS	0	0	0	1,000	1,000	0	-1,000	0	1,000	1,000	0%
101	54110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-1,420	4,856	0	-4,856	0	0	0	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101	54110	709	DATA PROCESSING EQUIPMENT	6,976	752	-6,224	10,173	6,976	4,232	-2,744	0	3,481	-751	122%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	0	0	5,489	5,489	6,212	7,701	-4,000	152%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	22,215	0	4,400	4,400	6,600	40,000	29,000	27%
101	54110	718	MOTOR VEHICLES	0	2,540	2,540	427,807	405,616	127,870	-105,994	315,642	492,240	48,729	90%
101	54110	---		667,035	773,771	106,731	9,351,653	6,535,775	6,870,372	830,060	693,852	11,842,928	4,278,705	64%
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	106	DEPUT/X DETAIL - FREEDOM HAL	0	1,200	1,200	0	0	3,765	3,765	0	0	-3,765	0%
101	54110	115	SERGE/EXTRA DETAIL-FREEDOM H	0	360	360	0	0	1,095	1,095	0	0	-1,095	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	0	90	90	0	0	280	280	0	0	-280	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	0	188	188	0	0	585	585	0	0	-585	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	0	21	21	0	0	66	66	0	0	-66	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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											
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	---		0	1,859	1,859	0	0	5,791	5,791	0	0	-5,791	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	9,000	9,000	3,470	12,244	-226	102%
101	54110	---		0	0	0	0	0	9,000	9,000	3,470	32,494	20,024	38%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	13,600	0	0	0	0	0	0	0%
101	54110	---		0	0	0	13,600	0	0	0	0	0	0	0%
258			THSO GRANT Z22THS351											
101	54110	187	THSO SATURATION GRANT FY22	0	0	0	0	0	8,733	8,733	0	0	-8,733	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	10,426	10,426	0	0	-10,426	0%
259			THSO GRANT Z23THS347											
101	54110	187	THSO GRANT Z23THS347	0	3,637	3,637	0	0	13,424	13,424	0	44,598	31,174	30%
101	54110	201	THSO SATURATION GRANT FY23	0	215	215	0	0	795	795	0	2,765	1,970	29%
101	54110	204	THSO SATURATION GRANT FY23	0	437	437	0	0	1,615	1,615	0	5,365	3,750	30%
101	54110	212	THSO SATURATION GRANT FY23	0	50	50	0	0	186	186	0	647	461	29%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	0	0	0	0	6,625	6,625	0%
101	54110	---		0	4,339	4,339	0	0	16,020	16,020	0	60,000	43,980	27%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
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%
823			SEX OFFENDER REGISTRY											
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	1,832	2,000	168	92%
101	54110	---		0	0	0	0	0	0	0	1,832	2,000	168	92%
101	54110	---		667,035	779,969	112,929	9,365,253	6,535,775	6,921,340	881,028	699,154	11,937,422	4,316,929	64%
54150			DRUG ENFORCEMENT											
000			--											
101	54150	162	CLERICAL PERSONNEL	0	0	0	0	896	1,206	310	0	0	-1,206	0%
101	54150	201	SOCIAL SECURITY	0	0	0	0	53	72	19	0	0	-72	0%
101	54150	204	PENSIONS	0	0	0	0	86	145	59	0	0	-145	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	0	0	300	300	0	0	-300	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	0	12	17	4	0	0	-17	0%
101	54150	---		0	0	0	0	1,047	1,740	692	0	0	-1,740	0%
101	54150	---		0	0	0	0	1,047	1,740	692	0	0	-1,740	0%
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			--											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	2,800	600	50	-550	0	0	-50	0%
101	54160	---		0	0	0	2,800	600	50	-550	0	0	-50	0%
101	54160	---		0	0	0	2,800	600	50	-550	0	0	-50	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	106	DEPUTIES	194,417	269,074	74,657	2,795,959	1,773,352	2,206,223	432,871	0	3,484,500	1,278,277	63%
101	54210	110	LIEUTENANTS (DET. CTR.)	34,577	117,357	82,780	455,994	290,019	524,688	234,668	0	532,000	7,312	99%
101	54210	115	SERGEANT(S) (DET. CTR.)	19,794	17,912	-1,882	286,242	172,855	168,699	-4,157	0	281,300	112,601	60%
101	54210	169	PART-TIME PERSONNEL	4,177	1,282	-2,895	33,541	23,150	17,698	-5,452	0	64,000	46,302	28%
101	54210	187	OVERTIME PAY	0	45,788	45,788	0	0	45,788	45,788	0	50,000	4,212	92%
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	49,510	56,438	6,928	695,643	460,597	473,255	12,658	0	813,500	340,245	58%
101	54210	201	SOCIAL SECURITY	17,679	30,372	12,693	257,568	166,125	204,258	38,133	0	327,070	122,812	62%
101	54210	204	PENSIONS	23,159	36,805	13,647	317,451	210,654	298,773	88,118	0	626,911	328,138	48%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	88,120	91,961	3,841	1,038,429	684,724	735,403	50,680	0	1,205,500	470,097	61%
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	4,135	7,103	2,968	60,242	38,856	47,770	8,914	0	76,490	28,720	62%
101	54210	299	OTHER FRINGE BENEFITS	276	0	-276	717	996	741	-255	0	3,000	2,259	25%
101	54210	301	ACCOUNTING SERVICES	0	15,230	15,230	0	0	15,230	15,230	0	0	-15,230	0%
101	54210	302	ADVERTISING	759	0	-759	6,067	2,527	1,035	-1,492	0	3,000	1,965	35%
101	54210	307	COMMUNICATION(DETENTION CTR)	267	299	31	4,476	2,596	2,866	271	0	8,500	5,634	34%
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	141,436	171,758	30,322	2,437,258	1,673,289	1,483,865	209,721	228,841	2,090,985	378,279	82%
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	17,095	6,045	-11,050	234,376	233,113	142,977	-18,271	105,888	273,803	24,938	91%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	8,332	519	-7,814	27,724	21,904	769	-14,916	0	35,200	34,431	2%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	19,497	13,603	211	-7,299	2,000	20,000	17,789	11%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,177	5,009	3,832	18,576	8,800	27,603	19,701	3,397	26,000	-5,000	119%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	6,000	6,000	4,750	-1,250	1,250	7,000	1,000	86%
101	54210	347	DISCOUNTS TAKEN	0	0	0	-500	-500	0	500	0	0	0	0%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	2,072	168	44	-124	0	4,000	3,956	1%
101	54210	350	INTERNET CONNECTIVITY	-171	152	323	1,422	814	1,215	401	0	4,500	3,285	27%
101	54210	351	RENTALS (JAIL)	4,540	1,342	-3,197	23,345	15,455	8,357	-1,500	7,306	15,800	137	99%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	1,524	829	872	44	0	7,000	6,128	12%
101	54210	355	TRAVEL (JAIL)	0	620	620	6,841	3,965	5,019	1,054	0	8,000	2,981	63%
101	54210	356	REGISTRATION FEES	0	0	0	340	0	8,360	8,360	0	12,000	3,640	70%
101	54210	359	DISPOSAL FEES	884	886	2	9,622	5,195	6,199	1,004	0	10,100	3,902	61%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	11,994	9,038	-2,956	86,993	60,460	79,671	20,201	2,234	95,000	13,095	86%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	411	DATA PROCESSING SUPPLIES	3,413	570	-2,844	15,228	6,664	1,909	-3,820	2,003	27,462	23,550	14%
101	54210	412	DIESEL FUEL	0	0	0	501	0	0	0	0	1,200	1,200	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	780	780	4,064	2,548	3,116	1,263	780	5,600	1,704	70%
101	54210	415	ELECTRICITY(DETENTION CTR)	17,460	18,549	1,089	255,538	157,362	182,314	24,952	0	325,000	142,686	56%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	671	2,824	2,153	17,564	14,455	16,195	4,120	0	15,000	-1,195	108%
101	54210	422	FOOD SUPPLIES (JAIL)	54,415	117,690	63,275	830,821	535,000	671,914	218,875	121,421	1,010,000	216,665	79%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,276	6,220	3,855	-1,946	3,289	14,500	7,357	49%
101	54210	434	NATURAL GAS(DETENTION CTR)	15,790	17,667	1,877	110,802	57,864	111,466	53,602	0	74,500	-36,966	150%
101	54210	435	OFFICE SUPPLIES (JAIL)	1,201	1,332	131	11,564	6,298	4,614	-1,509	641	12,078	6,824	44%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	-11	0	11	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	10,746	0	-10,746	25,974	16,623	9,699	-6,924	924	20,165	9,542	53%
101	54210	451	UNIFORMS	0	4,415	4,415	27,895	3,641	8,270	7,145	14,172	30,000	7,557	75%
101	54210	454	WATER AND SEWER(DETENTION CT	16,832	22,030	5,198	198,732	110,053	108,777	-1,276	0	150,000	41,223	73%
101	54210	468	CHEMICALS	0	0	0	1,387	514	0	-514	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	597	0	0	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	5,604	4,949	-655	63,247	39,543	72,390	39,785	11,101	95,121	11,630	88%
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	344	0	-344	484	484	0	-484	0	0	0	0%
101	54210	508	SURETY BONDS	0	0	0	0	0	50	50	0	0	-50	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	119,540	119,540	0	119,540	0	100%
101	54210	515	LIABILITY CLAIMS	0	0	0	500	0	1,000	1,000	0	1,000	0	100%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	30	30	0	-30	0	0	0	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	70,727	70,727	0	6,678	-64,049	1,059%
101	54210	709	DATA PROCESSING EQUIPMENT	0	752	752	21,354	7,449	3,593	3,593	0	2,841	-752	126%
101	54210	711	FURNITURE AND FIXTURES	1,422	859	-563	1,860	1,422	1,409	-13	2,895	3,500	-804	123%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	790	OTHER EQUIPMENT	0	0	0	699	699	0	0	0	0	0	0%
101	54210	---		750,055	1,077,407	327,351	10,610,353	7,003,331	7,973,827	1,566,068	508,142	12,113,244	3,631,277	70%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUT/X DETAIL - FREEDOM HAL	0	480	480	0	0	3,750	3,750	0	0	-3,750	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	0	360	360	0	0	2,355	2,355	0	0	-2,355	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	0	49	49	0	0	368	368	0	0	-368	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	0	101	101	0	0	547	547	0	0	-547	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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											
210		EXTRA DETAIL - FREEDOM HALL											
101 54210 212		EMP MEDI/X DETAIL FREEDOM HA	0	11	11	0	0	86	86	0	0	-86	0%
101 54210 ---			0	1,001	1,001	0	0	7,106	7,106	0	0	-7,106	0%
211		JAIL 3-YEAR EVIDENCE BASED PRG											
101 54210 189		OTHER SALARIES - EBP GRANT	0	0	0	0	0	0	0	0	72,718	72,718	0%
101 54210 312		CONTRACT - PRIVATE AGENCY - E	0	0	0	0	0	0	0	0	140,177	140,177	0%
101 54210 355		TRAVEL - EBP GRANT	0	952	952	0	0	952	952	0	3,120	2,168	31%
101 54210 499		SUPPLIES & MATERIALS - EBP	0	0	0	0	0	0	0	0	10,919	10,919	0%
101 54210 ---			0	952	952	0	0	952	952	0	226,934	225,982	0%
248		JAIL TRAINING EQUIPMENT GRANT											
101 54210 716		JAIL TRAINING EQUIPMENT GRAN	0	0	0	0	0	0	0	3,569	9,974	6,405	36%
101 54210 ---			0	0	0	0	0	0	0	3,569	9,974	6,405	36%
259		THSO GRANT Z23THS347											
101 54210 187		THSO GRANT Z23THS347	0	0	0	0	0	428	428	0	0	-428	0%
101 54210 201		THSO SATURATION GRANT FY23	0	0	0	0	0	25	25	0	0	-25	0%
101 54210 204		THSO SATURATION GRANT FY23	0	0	0	0	0	51	51	0	0	-51	0%
101 54210 212		THSO SATURATION GRANT FY23	0	0	0	0	0	6	6	0	0	-6	0%
101 54210 ---			0	0	0	0	0	510	510	0	0	-510	0%
101 54210 ---			750,055	1,079,360	329,304	10,610,353	7,003,331	7,982,395	1,574,636	511,711	12,350,152	3,856,048	69%
=====													
54240		JUVENILE SERVICES											
000													
101 54240 105		SUPERVISOR'DIRECTOR	4,232	4,443	212	55,213	35,927	37,660	1,733	0	57,982	20,322	65%
101 54240 112		YOUTH SERVICE OFFICER(S)	8,639	6,486	-2,153	111,628	70,959	74,371	3,412	0	122,665	48,294	61%
101 54240 133		PARAPROFESSIONALS	0	0	0	15,808	17,355	0	-17,355	0	0	0	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	188 BONUS PAYMENTS	0	0	0	5,308	5,308	0	-5,308	0	0	0	0%
101	54240	201 SOCIAL SECURITY	780	664	-116	11,379	7,825	6,778	-1,047	0	11,210	4,432	60%
101	54240	204 PENSIONS	1,237	1,315	78	16,583	10,742	13,422	2,680	0	21,740	8,318	62%
101	54240	205 EMPLOYEE AND DEPENDENT INSUR	1,853	2,002	148	24,710	17,297	18,631	1,334	0	24,100	5,469	77%
101	54240	206 LIFE INSURANCE	0	0	0	2,625	2,625	0	-2,625	0	0	0	0%
101	54240	212 EMPLOYER MEDICARE	182	155	-27	2,661	1,830	1,585	-245	0	2,620	1,035	60%
101	54240	299 OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101	54240	307 COMMUNICATION (JUVENILE SERV	183	189	6	2,229	1,292	1,337	44	0	2,000	663	67%
101	54240	309 CONTRACTS WITH GOVT.AGENCIES	2,250	0	-2,250	4,500	2,250	0	-2,250	0	4,500	4,500	0%
101	54240	310 CONTR.W'OTHER PUBLIC AGENCIE	12,671	21,330	8,659	158,977	94,258	136,221	41,963	0	168,000	31,779	81%
101	54240	312 CONTRACTS - PRIVATE AGENCIES	0	56	56	168	150	203	111	8	150	-61	141%
101	54240	317 DATA PROCESSING SERVICES	0	0	0	0	3,750	0	0	3,750	3,750	0	100%
101	54240	320 DUES AND MEMBERSHIPS	0	0	0	80	80	160	80	0	950	790	17%
101	54240	334 MAINTENANCE AGREEMENTS	0	321	321	1,695	1,742	1,176	805	761	2,200	263	88%
101	54240	348 POSTAL CHARGES	0	0	0	577	1,000	0	-1,000	3,000	3,000	0	100%
101	54240	351 RENTALS	0	0	0	624	624	747	435	0	1,500	753	50%
101	54240	355 TRAVEL (JUVENILE)	0	0	0	191	0	3,566	3,566	0	7,000	3,434	51%
101	54240	356 REGISTRATION FEES	0	0	0	120	120	300	180	0	200	-100	150%
101	54240	413 DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	500	500	0%
101	54240	414 DUPLICATING SUPPLIES (JUVENI	0	0	0	174	174	138	-35	156	300	6	98%
101	54240	435 OFFICE SUPPLIES (JUVENILE)	1,166	690	-476	4,791	4,042	1,304	-1,738	780	8,500	6,416	25%
101	54240	513 WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,467	3,467	0	3,470	3	100%
101	54240	530 FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101	54240	599 OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790 OTHER EQUIPMENT	0	0	0	0	0	0	0	0	4,000	4,000	0%
101	54240	---	33,193	37,651	4,458	420,041	279,350	301,080	28,221	8,455	451,087	141,552	69%
101	54240	---	33,193	37,651	4,458	420,041	279,350	301,080	28,221	8,455	451,087	141,552	69%
=====													
54250		WORK RELEASE PROGRAM											
000		-											
101	54250	191 BD & COMMITTEE MEMBERS FEES	300	420	120	9,720	5,820	4,920	-900	0	10,800	5,880	46%
101	54250	201 SOCIAL SECURITY	19	26	7	603	361	305	-56	0	710	405	43%
101	54250	204 PENSIONS	0	0	0	0	0	0	0	0	380	380	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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 212		EMPLOYER MEDICARE	4	6	2	141	84	71	-13	0	160	89	45%
101 54250 ---			323	452	129	10,464	6,265	5,296	-969	0	12,050	6,754	44%
101 54250 ---			323	452	129	10,464	6,265	5,296	-969	0	12,050	6,754	44%
=====													
54310		FIRE PREVENTION AND CONTROL											
000		-											
101 54310 316		CONTRIBUTIONS	0	0	0	990,500	758,625	774,750	16,125	0	1,011,000	236,250	77%
101 54310 ---			0	0	0	990,500	758,625	774,750	16,125	0	1,011,000	236,250	77%
101 54310 ---			0	0	0	990,500	758,625	774,750	16,125	0	1,011,000	236,250	77%
=====													
54410		CIVIL DEFENSE - E.M.A.											
000		-											
101 54410 105		SUPERVISOR/DIRECTOR	5,210	5,471	261	67,958	44,113	46,370	2,257	0	71,393	25,023	65%
101 54410 169		PART-TIME PERSONNEL	14	0	-14	1,286	1,670	0	-1,670	0	0	0	0%
101 54410 188		BONUS PAYMENTS	0	0	0	3,121	3,121	0	-3,121	0	0	0	0%
101 54410 189		OTHER SALARIES & WAGES	3,234	6,195	2,962	42,189	27,438	39,321	11,882	0	77,716	38,395	51%
101 54410 201		SOCIAL SECURITY	506	691	185	6,877	4,584	5,129	545	0	9,250	4,121	55%
101 54410 204		PENSIONS	811	1,067	255	10,677	6,876	9,045	2,169	0	17,940	8,895	50%
101 54410 205		EMPLOYEE AND DEPENDENT INSUR	2,260	4,215	1,955	27,125	18,084	23,079	4,995	0	29,300	6,221	79%
101 54410 212		EMPLOYER MEDICARE	118	162	43	1,608	1,072	1,200	127	0	2,170	970	55%
101 54410 307		COMMUNICATION	329	189	-140	3,036	2,336	1,697	-639	0	11,650	9,953	15%
101 54410 312		CONTRACTS - PRIVATE AGENCIES	565	0	-565	902	565	132	-433	0	900	768	15%
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	85	107	22	5,919	7,879	3,756	-1,730	459	9,300	5,085	45%
101 54410 337		MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	148	148	0	1,000	852	15%
101 54410 338		MAINTENANCE AND REPAIR SERVI	0	0	0	5,559	5,559	0	0	0	1,000	1,000	0%
101 54410 348		POSTAL CHARGES	0	0	0	17	0	39	39	0	50	11	78%
101 54410 349		PRINTING, STATIONERY AND FOR	0	0	0	0	0	120	120	0	800	680	15%
101 54410 350		INTERNET CONNECTIVITY	-390	298	689	4,841	1,975	2,625	650	426	4,860	1,809	63%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	20,700	9,916	716	4,600	13,800	-716	105%
101	54410	355	TRAVEL	0	998	998	336	336	1,684	1,348	0	2,500	816	67%
101	54410	356	TUITION	0	0	0	470	470	1,105	635	0	4,350	3,245	25%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	226	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	4,793	8	86	78	0	1,000	914	9%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	0	0	0	122	48	261	213	0	700	439	37%
101	54410	425	GASOLINE	371	375	4	4,705	10,097	2,200	-173	2,196	8,000	3,604	55%
101	54410	435	OFFICE SUPPLIES	0	0	0	118	800	90	-28	500	500	-90	118%
101	54410	446	SMALL TOOLS	0	0	0	1,229	200	1,719	1,719	1,218	7,760	4,823	38%
101	54410	451	UNIFORMS	0	0	0	241	102	1,430	1,379	0	1,500	70	95%
101	54410	471	SOFTWARE	0	0	0	0	0	13	13	0	240	227	6%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	271	271	56	-56	0	300	244	19%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	129	129	138	9	0	300	162	46%
101	54410	506	LIABILITY INSURANCE	0	0	0	321	321	344	23	0	400	56	86%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,321	1,321	1,868	547	0	1,300	-568	144%
101	54410	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,350	1,350	0	1,350	0	100%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	103	0	-103	82	143	6	-137	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	285	0	-285	1,645	285	0	-285	0	1,150	1,150	0%
101	54410	---		14,651	20,918	6,267	211,034	160,613	155,037	22,690	9,399	284,829	120,393	58%
299			HAZMAT PLANNING FY2022											
101	54410	312	CONTRACT W/PRIV AGENCIES HAZ	20,135	0	-20,135	0	20,135	0	-20,135	0	0	0	0%
101	54410	---		20,135	0	-20,135	0	20,135	0	-20,135	0	0	0	0%
101	54410	---		34,786	20,918	-13,868	211,034	180,748	155,037	2,555	9,399	284,829	120,393	58%
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Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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											
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	0	0	0	86,000	86,000	87,700	1,700	0	87,700	0	100%
101	54420	---		0	0	0	86,000	86,000	87,700	1,700	0	87,700	0	100%
101	54420	---		0	0	0	86,000	86,000	87,700	1,700	0	87,700	0	100%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
263			HOMELAND SECURITY GRANT 2019											
101	54490	316	HOMELAND SECURITY GRANT 2019	0	0	0	77,735	9,337	0	-9,337	0	0	0	0%
101	54490	---		0	0	0	77,735	9,337	0	-9,337	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	9,337	7,517	-1,820	0	128,000	120,483	6%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	290,618	145,309	147,919	2,610	0	300,325	152,406	49%
101	54610	---		0	0	0	290,618	145,309	147,919	2,610	0	300,325	152,406	49%
101	54610	---		0	0	0	290,618	145,309	147,919	2,610	0	300,325	152,406	49%
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Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	105	SUPERVISOR'DIRECTOR	504	529	25	6,073	3,776	4,486	711	0	6,908	2,422	65%
101	54900	201	SOCIAL SECURITY	31	33	2	377	234	278	44	0	430	152	65%
101	54900	204	PENSIONS	48	64	15	589	363	540	177	0	840	300	64%
101	54900	212	EMPLOYER MEDICARE	7	8	0	88	55	65	10	0	110	45	59%
101	54900	316	CONTRIBUTIONS(E911)	0	10,000	10,000	975,000	650,000	726,667	76,667	0	1,085,000	358,333	67%
101	54900	---		590	10,634	10,042	982,127	654,428	732,036	77,609	0	1,093,288	361,252	67%
101	54900	---		590	10,634	10,042	982,127	654,428	732,036	77,609	0	1,093,288	361,252	67%
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55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	18,265	18,086	-180	216,058	134,427	152,789	18,362	0	237,227	84,438	64%
101	55110	162	CLERICAL PERSONNEL	13,352	14,202	850	175,959	111,744	124,662	12,918	0	187,670	63,008	66%
101	55110	166	CUSTODIAL PERSONNEL	1,683	1,767	84	21,960	14,289	14,978	689	0	23,776	8,799	63%
101	55110	169	PART'TIME PERSONNEL	0	0	0	12,994	13,506	0	-13,506	0	0	0	0%
101	55110	188	BONUS PAYMENTS	0	0	0	10,803	10,803	0	-10,803	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	2,585	0	-2,585	33,606	21,943	9,510	-12,433	0	35,128	25,618	27%
101	55110	201	SOCIAL SECURITY	2,117	2,006	-111	27,953	18,206	17,841	-365	0	32,223	14,382	55%
101	55110	204	PENSIONS	2,841	4,097	1,255	36,177	22,938	35,126	12,188	0	58,208	23,082	60%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	9,229	10,432	1,203	111,782	70,532	89,290	18,758	0	134,228	44,938	67%
101	55110	212	EMPLOYER MEDICARE	495	469	-26	6,537	4,258	4,172	-86	0	7,545	3,373	55%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,039	1,138	99	12,112	9,920	8,104	-1,016	0	12,000	3,896	68%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	8,700	8,700	0	17,400	8,700	50%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	260	130	-130	3,748	4,200	1,548	-339	2,153	3,700	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	200	0	-200	0	380	380	0%
101	55110	328	JANITORIAL SERVICES	1,255	0	-1,255	14,894	13,300	6,365	-2,254	8,135	14,500	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	59	19,200	0	100%
101	55110	333	Licenses	0	0	0	150	0	0	0	0	0	0	0%
101	55110	334	MAINTENANCE AGREEMENTS	670	1,354	685	27,926	28,111	20,664	1,131	11,697	31,940	-422	101%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	4,877	4,151	766	215	6,073	7,200	361	95%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	440	3,610	3,170	16,135	16,000	24,110	18,563	6,407	30,800	283	99%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	182	182	505	323	0	510	5	99%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	5,000	5,000	0	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	350	INTERNET CONNECTIVITY	0	-275	-275	0	0	-1,650	-1,650	0	0	1,650	0%
101	55110	351	RENTALS (HEALTH DEPT)	569	-822	-1,391	15,388	14,588	5,819	-2,635	3,843	11,200	1,538	86%
101	55110	351	DISCOUNTS TAKEN	0	0	0	-29	-13	-20	-8	0	0	20	0%
101	55110	355	TRAVEL (HEALTH DEPT)	50	0	-50	1,534	464	84	-380	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	300	7,500	7,200	16,425	14,300	42,196	32,871	37,897	97,781	17,689	82%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	610	0	-610	8,905	4,951	1,843	-3,073	0	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	4,587	0	-4,587	36,992	23,755	10,342	-11,245	846	45,990	34,802	24%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,022	3,751	-271	53,149	30,064	34,546	4,482	0	51,000	16,454	68%
101	55110	434	NATURAL GAS	994	438	-556	4,946	2,427	1,585	-842	0	3,200	1,615	50%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	129	0	-129	8,324	4,325	4,265	754	53	12,000	7,682	36%
101	55110	454	WATER & SEWER (HEALTH DEPT)	2,650	1,126	-1,524	11,912	8,202	8,061	-141	0	13,000	4,939	62%
101	55110	499	OTHER SUPP & MATERI (HEALTH	30	213	183	1,000	2,000	1,048	803	1,952	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	181	190	9	6,291	5,229	6,030	801	0	7,110	1,080	85%
101	55110	513	WORKMEN'S COMPENSATION INSUR	157	0	-157	3,418	3,418	4,924	1,506	0	4,924	0	100%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	-22	-22	72	72	32	-40	0	0	-32	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	3,099	3,099	2,671	-428	0	3,000	329	89%
101	55110	712	HVAC SYSTEM	0	0	0	15,750	17,000	0	0	0	0	0	0%
101	55110	---		68,510	69,390	879	954,695	666,057	676,187	73,435	81,115	1,126,784	369,484	67%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,611	13,106	-506	181,389	119,228	108,027	-11,201	0	218,632	110,605	49%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	11,831	11,831	0	-11,831	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	22,905	18,741	-4,164	284,189	184,735	182,336	-2,399	0	461,214	278,878	40%
101	55110	201	SOCIAL SECURITY	2,123	1,861	-262	27,843	18,404	17,017	-1,387	0	40,967	23,950	42%
101	55110	204	PENSIONS	3,131	3,353	222	39,961	25,538	31,999	6,461	0	79,410	47,411	40%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	13,726	10,837	-2,890	168,199	114,108	96,657	-17,451	0	299,717	203,061	32%
101	55110	212	EMPLOYER MEDICARE	496	435	-61	6,512	4,304	3,980	-325	0	9,581	5,601	42%
101	55110	299	OTHER FRINGE BENEFITS	57	0	-57	180	192	123	-69	0	0	-123	0%
101	55110	355	TRAVEL (HEALTH DEPT)	61	0	-61	986	545	1,609	1,064	0	15,000	13,391	11%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	0	0	510	510	0	0	-510	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	100	100	0%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55110		LOCAL HEALTH CENTER											
825		HEALTH DGA GRANT											
101 55110 499		HEALTH DGA GRANT	0	0	0	75	75	0	-75	0	0	0	0%
101 55110 506		LIABILITY INSURANCE	0	0	0	222	111	0	-111	0	7,600	7,600	0%
101 55110 ---			56,110	48,333	-7,779	721,387	479,071	442,258	-36,814	0	1,132,221	689,964	39%
833		HEALTH CHRONIC DISEASE											
101 55110 169		HEALTH CHRONIC DISEASE	1,670	1,444	-226	19,162	12,337	13,652	1,315	0	26,825	13,173	51%
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	104	90	-14	1,227	804	846	42	0	1,600	754	53%
101 55110 212		HEALTH CHRONIC DISEASE	24	21	-3	287	188	198	10	0	375	177	53%
101 55110 499		HEALTH CHRONIC DISEASE	0	0	0	5,000	0	746	746	754	1,500	0	100%
101 55110 ---			1,798	1,555	-243	26,307	13,960	15,442	1,482	754	30,300	14,104	53%
101 55110 ---			126,418	119,278	-7,143	1,702,389	1,159,088	1,133,887	38,103	81,869	2,289,305	1,073,552	53%
=====													
55120		RABIES AND ANIMAL CONTROL											
000		-											
101 55120 316		CONTRIBUTIONS	0	0	0	250,000	187,500	187,500	0	0	250,000	62,500	75%
101 55120 ---			0	0	0	250,000	187,500	187,500	0	0	250,000	62,500	75%
101 55120 ---			0	0	0	250,000	187,500	187,500	0	0	250,000	62,500	75%
=====													
55130		AMBULANCE/EMERGENCY MEDICAL SE											
000		-											
101 55130 316		CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	1,247,853	1,516,315	268,461	0	2,021,753	505,438	75%
101 55130 ---			155,979	168,479	12,500	1,871,753	1,247,853	1,516,315	268,461	0	2,021,753	505,438	75%
101 55130 ---			155,979	168,479	12,500	1,871,753	1,247,853	1,516,315	268,461	0	2,021,753	505,438	75%
=====													

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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											
55170		ALCOHOL AND DRUG PROGRAM											
244		OPIOID SETTLEMENT PAYMENTS											
101 55170 316		CONTRIBUTIONS - OPIOID FUNDS	0	0	0	0	0	1,800,000	1,800,000	0	3,940,000	2,140,000	46%
101 55170 ---			0	0	0	0	0	1,800,000	1,800,000	0	3,940,000	2,140,000	46%
101 55170 ---			0	0	0	0	0	1,800,000	1,800,000	0	3,940,000	2,140,000	46%
=====													
55310		REGIONAL MENTAL HEALTH CENTER											
000		-											
101 55310 316		CONTRIBUTIONS	0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
=====													
55510		GENERAL WELFARE ASSISTANCE											
000		-											
101 55510 341		PAUPER BURIALS	6,600	600	-6,000	37,800	24,600	16,200	-8,400	0	30,000	13,800	54%
101 55510 ---			6,600	600	-6,000	37,800	24,600	16,200	-8,400	0	30,000	13,800	54%
101 55510 ---			6,600	600	-6,000	37,800	24,600	16,200	-8,400	0	30,000	13,800	54%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		-											
101 55720 189		OTHER SALARIES & WAGES	4,374	4,054	-320	29,680	29,641	32,435	2,794	0	35,920	3,485	90%
101 55720 201		SOCIAL SECURITY	256	236	-20	1,850	1,726	1,894	169	0	2,230	336	85%
101 55720 204		PENSIONS	344	488	144	2,850	2,751	3,902	1,151	0	4,330	428	90%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	0	12,320	13,306	986	0	21,300	7,994	62%
101 55720 212		EMPLOYER MEDICARE	60	55	-5	440	404	443	39	0	530	87	84%
101 55720 302		ADVERTISING	1,665	-500	-2,165	27,335	15,965	14,500	-1,465	0	28,000	13,500	52%
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%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	---		8,342	6,107	-2,235	71,321	62,807	67,034	4,228	0	102,170	35,136	66%
101	55720	---		8,342	6,107	-2,235	71,321	62,807	67,034	4,228	0	102,170	35,136	66%
=====														
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	83,000	121,000	38,000	0	121,000	0	100%
101	56100	---		0	0	0	121,000	83,000	121,000	38,000	0	121,000	0	100%
101	56100	---		0	0	0	121,000	83,000	121,000	38,000	0	121,000	0	100%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,517	6,920	1,404	70,911	45,725	52,748	7,023	0	90,327	37,579	58%
101	56500	105	SUPERVISOR/DIRECTOR	4,391	4,615	224	57,296	37,281	39,119	1,837	0	60,231	21,112	65%
101	56500	106	DEPUTY(IES)	11,609	13,908	2,299	151,250	97,418	111,245	13,827	0	180,528	69,283	62%
101	56500	166	CUSTODIAL PERSONNEL	1,134	88	-1,046	10,001	8,267	6,981	-1,286	0	16,588	9,607	42%
101	56500	169	PART'TIME PERSONNEL	7,996	8,831	836	98,398	60,918	73,856	12,939	0	118,650	44,794	62%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,826	2,076	250	23,756	15,499	17,048	1,549	0	28,920	11,872	59%
101	56500	204	PENSIONS	1,883	2,648	765	25,663	16,496	21,954	5,458	0	41,840	19,886	52%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	4,919	4,670	-248	62,436	40,290	45,051	4,761	0	71,800	26,749	63%
101	56500	212	EMPLOYER MEDICARE	427	485	58	5,556	3,625	3,987	362	0	6,770	2,783	59%
101	56500	307	COMMUNICATION	65	66	2	2,337	1,476	1,685	209	0	2,835	1,150	59%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	0	8,404	8,404	13,716	13,455	10,352	3,287	1,718	14,700	2,630	82%
101	56500	317	DATA PROCESSING SERVICES	0	20	20	1,504	1,811	214	214	1,591	1,857	52	97%
101	56500	333	LICENSES	0	0	0	745	745	1,803	1,058	21	1,750	-74	104%
101	56500	334	MAINTENANCE AGREEMENTS	3,280	3,467	187	16,741	17,300	12,413	400	4,856	18,500	1,231	93%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	2,455	426	-2,029	6,128	8,021	4,516	-304	3,484	8,000	0	100%
101	56500	347	PEST CONTROL	0	0	0	550	700	510	350	190	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	-388	500	27	-473	500	500	-27	105%
101	56500	350	INTERNET CONNECTIVITY	241	241	0	3,366	2,231	2,047	-184	0	2,880	833	71%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	351 RENTALS	375	375	0	4,575	2,700	2,625	-75	1,875	4,500	0	100%
101	56500	356 TUITION	0	0	0	0	0	20	20	0	0	-20	0%
101	56500	359 DISPOSAL FEES	0	0	0	30	30	30	0	0	30	0	100%
101	56500	410 CUSTODIAL SUPPLIES	0	84	84	2,257	1,637	1,955	622	0	2,912	957	67%
101	56500	411 DATA PROCESSING SUPPLIES	0	300	300	3,573	1,150	327	-573	1,105	1,468	36	98%
101	56500	415 ELECTRICITY	2,326	1,743	-583	18,168	11,078	12,128	1,049	0	18,000	5,872	67%
101	56500	432 LIBRARY BOOKS	300	3,721	3,420	70,165	52,567	48,998	19,275	6,362	63,000	7,640	88%
101	56500	434 NATURAL GAS	348	230	-119	1,810	1,270	1,341	72	0	1,300	-41	103%
101	56500	435 OFFICE SUPPLIES	80	322	242	4,205	2,056	1,625	-431	0	2,545	920	64%
101	56500	437 PERIODICALS	1,057	0	-1,057	3,671	3,899	1,434	-23	2,302	3,754	18	100%
101	56500	454 WATER AND SEWER	154	151	-3	2,037	1,177	1,166	-11	0	2,000	834	58%
101	56500	471 SOFTWARE	0	0	0	75	775	768	768	787	2,200	645	71%
101	56500	499 OTHER SUPPLIES AND MATERIALS	109	488	380	4,774	3,554	4,845	1,752	837	6,982	1,300	81%
101	56500	499 DISCOUNTS TAKEN	0	0	0	-59	-59	-71	-12	0	0	71	0%
101	56500	502 BUILDING AND CONTENTS INSURA	0	0	0	2,513	2,513	2,940	427	0	2,513	-427	117%
101	56500	506 LIABILITY INSURANCE	0	0	0	2,674	2,674	2,863	189	0	3,022	159	95%
101	56500	513 WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	797	797	0	800	3	100%
101	56500	530 FINES, ASSESSMENTS, PENALTIE	0	0	0	6	6	0	-6	0	0	0	0%
101	56500	711 FURNITURE AND FIXTURES	0	0	0	2,463	0	120	120	0	200	80	60%
101	56500	799 OTHER CAPITAL OUTLAY	3,560	0	-3,560	3,560	3,560	0	-3,560	0	0	0	0%
101	56500	---	54,052	64,279	10,230	686,277	472,159	489,467	61,613	25,628	782,602	267,507	66%
170		CITY OF JOHNSON CITY											
101	56500	316 JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	127,000	101,500	101,500	0	0	127,000	25,500	80%
101	56500	---	0	0	0	127,000	101,500	101,500	0	0	127,000	25,500	80%
757		LIBRARY ARCHIVE GRANT											
101	56500	168 TEMP PERSONNEL - ARCHIVE GRA	100	0	-100	1,160	100	0	-100	0	0	0	0%
101	56500	201 SOCIAL SECURITY - ARCHIVE GR	6	0	-6	72	6	0	-6	0	0	0	0%
101	56500	212 EMPLOYER MEDICARE - ARCHIVE	1	0	-1	17	1	0	-1	0	0	0	0%
101	56500	---	107	0	-107	1,249	107	0	-107	0	0	0	0%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
56500	LIBRARIES											
758	21-22 TECH EQUIP (IMLS)											
101 56500 471	SOFTWARE (IMLS)	0	0	0	1,544	1,544	0	0	0	0	0	0%
101 56500 499	OTHER SUPPLIES/MTLS (IMLS)	0	0	0	20,139	6,197	0	0	0	0	0	0%
101 56500 709	DATA PROCESSING EQ (IMLS)	0	0	0	9,741	9,741	0	0	0	0	0	0%
101 56500 ---		0	0	0	31,424	17,482	0	0	0	0	0	0%
759	West End Senior Foundation Tec											
101 56500 312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	150	150	350	500	0	100%
101 56500 355	TRAVEL	0	0	0	0	0	0	0	0	300	300	0%
101 56500 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	116	116	184	200	-100	150%
101 56500 709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,072	3,072	0	3,680	608	83%
101 56500 ---		0	0	0	0	0	3,338	3,338	534	4,680	808	83%
760	LIBRARY LTSA COMPUTER FY23											
101 56500 709	DATA PROCESSING EQ LTSA GRAN	0	0	0	0	0	0	0	0	1,664	1,664	0%
101 56500 ---		0	0	0	0	0	0	0	0	1,664	1,664	0%
101 56500 ---		54,159	64,279	10,123	845,950	591,248	594,305	64,844	26,162	915,946	295,479	68%
56900	OTHER SOCIAL, CULTURAL & RECRE											
000	-											
101 56900 316	CONTRIBUTIONS	25,000	25,000	0	115,000	90,000	90,000	0	0	115,000	25,000	78%
101 56900 ---		25,000	25,000	0	115,000	90,000	90,000	0	0	115,000	25,000	78%
101 56900 ---		25,000	25,000	0	115,000	90,000	90,000	0	0	115,000	25,000	78%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
57100		AGRICULTURAL EXTENSION SERVICE											
000		-											
101 57100 309		CONTRACTS WITH GOVERNMENT AG	0	0	0	407,020	199,446	221,259	21,813	0	443,323	222,064	50%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	29	60	31	338	255	340	189	10	520	170	67%
101 57100 320		DUES AND MEMBERSHIPS	0	-50	-50	765	765	695	-70	0	900	205	77%
101 57100 328		JANITORIAL SERVICES	0	0	0	0	0	0	0	1,525	0	-1,525	0%
101 57100 334		MAINTENANCE AGREEMENTS	0	0	0	886	2,233	129	-687	2,341	2,700	230	91%
101 57100 335		MAINTENANCE & REPAIR - BLDGS	0	0	0	2,359	1,932	1,434	-498	0	2,000	566	72%
101 57100 347		PEST CONTROL	0	0	0	600	600	550	-50	0	600	50	92%
101 57100 347		DISCOUNTS TAKEN	0	0	0	-50	-50	0	50	0	0	0	0%
101 57100 350		INTERNET CONNECTIVITY	423	239	-183	4,466	3,389	1,914	-1,475	0	2,000	86	96%
101 57100 351		RENTALS	1,303	622	-681	8,077	7,154	4,588	-378	1,101	7,680	1,991	74%
101 57100 351		DISCOUNTS TAKEN	-2	-1	1	-15	-4	-12	-9	0	0	12	0%
101 57100 355		TRAVEL	187	597	410	9,115	4,314	5,783	1,469	0	12,000	6,217	48%
101 57100 356		TUITION	0	0	0	90	50	0	-50	0	450	450	0%
101 57100 410		CUSTODIAL SUPPLIES	0	193	193	496	496	792	792	0	950	158	83%
101 57100 411		DATA PROCESSING SUPPLIES	0	870	870	417	0	1,172	1,172	870	2,150	108	95%
101 57100 415		ELECTRICITY	191	225	33	2,467	1,341	1,747	406	0	2,800	1,053	62%
101 57100 426		GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	0	119	0	-119	0%
101 57100 434		NATURAL GAS	199	170	-29	1,086	659	640	-18	0	1,100	460	58%
101 57100 435		OFFICE SUPPLIES	0	608	608	2,500	1,869	2,038	796	1,315	3,793	440	88%
101 57100 454		WATER & SEWER	54	53	-1	624	330	395	65	0	1,200	805	33%
101 57100 499		OTHER SUPP & MATERIALS	498	896	399	1,454	473	989	516	486	5,107	3,632	29%
101 57100 502		BUILDING AND CONTENTS INSURA	0	0	0	511	511	611	100	0	600	-11	102%
101 57100 511		INSURANCE-VEHICLE/EQUIP	0	0	0	11	11	12	1	0	0	-12	0%
101 57100 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	66	66	0	-66	0	0	0	0%
101 57100 709		DATA PROCESSING EQUIPMENT	0	0	0	2,941	0	0	0	1,849	1,850	1	100%
101 57100 ---			2,882	4,482	1,601	446,224	225,840	245,076	24,068	9,616	491,723	237,031	52%
101 57100 ---			2,882	4,482	1,601	446,224	225,840	245,076	24,068	9,616	491,723	237,031	52%
=====													
57300		FOREST SERVICE											
000		-											
101 57300 326		FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101 57300 ---			0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57300			FOREST SERVICE											
000			-											
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
=====														
57500			SOIL CONSERVATION											
000			-											
101	57500	188	BONUS PAYMENTS	0	0	0	935	935	0	-935	0	0	0	0%
101	57500	189	OTHER SALARIES & WAGES	9,696	10,181	485	113,115	67,038	86,294	19,256	0	132,859	46,565	65%
101	57500	201	SOCIAL SECURITY	573	600	27	6,735	4,002	5,097	1,096	0	8,240	3,143	62%
101	57500	204	PENSIONS	621	1,225	604	8,957	5,200	10,381	5,181	0	15,990	5,609	65%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,042	3,285	243	32,797	20,629	26,283	5,654	0	39,500	13,217	67%
101	57500	212	EMPLOYER MEDICARE	134	140	6	1,575	936	1,192	256	0	1,930	738	62%
101	57500	299	OTHER FRINGE BENEFITS	21	0	-21	21	21	0	-21	0	0	0	0%
101	57500	316	CONTRIBUTIONS	0	0	0	18,390	0	-18,390	-18,390	0	0	18,390	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,217	2,217	0	2,220	4	100%
101	57500	---		14,087	15,431	1,344	182,525	98,761	113,074	14,314	0	200,739	87,666	56%
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	0	0	0	6,105	7,028	0	-7,028	0	0	0	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	0	0	0	360	413	0	-413	0	0	0	0%
101	57500	204	PENSIONS	0	0	0	488	577	0	-577	0	0	0	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	0	0	0	3,285	3,285	0	-3,285	0	0	0	0%
101	57500	212	GRANT FUNDED MEDICARE	0	0	0	84	97	0	-97	0	0	0	0%
101	57500	---		0	0	0	10,322	11,400	0	-11,400	0	0	0	0%
101	57500	---		14,087	15,431	1,344	192,847	110,161	113,074	2,914	0	200,739	87,666	56%
=====														
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	4,000	2,000	-2,000	30,000	30,000	12,000	-2,000	18,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	3,460	0	0	3,500	40	99%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
57800	STORM WATER MANAGEMENT											
000	-											
101 57800 ---		4,000	2,000	-2,000	60,230	33,460	15,460	-2,000	18,000	33,500	40	100%
101 57800 ---		4,000	2,000	-2,000	60,230	33,460	15,460	-2,000	18,000	33,500	40	100%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
57900	OTHER AGRICULTURE & NATURAL RE											
000	-											
101 57900 316	OTHER AG CONTRIBUTIONS	2,500	0	-2,500	2,500	2,500	2,500	0	0	2,500	0	100%
101 57900 599	OTHER AGRICULTURE CHARGES	2,500	0	-2,500	2,580	2,500	2,500	0	0	2,500	0	100%
101 57900 ---		5,000	0	-5,000	5,080	5,000	5,000	0	0	5,000	0	100%
101 57900 ---		5,000	0	-5,000	5,080	5,000	5,000	0	0	5,000	0	100%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58110	TOURISM											
000	-											
101 58110 316	CONTRIBUTIONS	0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---		0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101 58110 ---		0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
58190	OTHER ECONOMIC AND COMMUNITY D											
000	-											
101 58190 309	CONTRACTS WITH GOVERNMENT AG	0	0	0	477,302	0	0	0	0	490,000	490,000	0%
101 58190 316	ECONOMIC DEVELOPMENT CONTRIB	0	0	0	189,062	104,062	120,605	16,543	0	191,656	71,051	63%
101 58190 399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599	WORK KEYS TESTING	0	0	0	3,421	1,692	2,808	1,116	0	30,000	27,192	9%
101 58190 ---		0	0	0	669,785	105,754	123,413	17,659	0	776,656	653,243	16%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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 ECOMOMIC AND COMMUNITY D											
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	0	0	3,672	3,284	7,048	3,764	0	0	-7,048	0%
101	58190	---		0	0	0	3,672	3,284	7,048	3,764	0	0	-7,048	0%
401			WCIP EXPANSION-37 ACRES 2022											
101	58190	361	PERMITS-37 ACRE WCIP EXPANSI	5,500	0	-5,500	5,500	5,500	0	-5,500	0	0	0	0%
101	58190	---		5,500	0	-5,500	5,500	5,500	0	-5,500	0	0	0	0%
420			IDB - ECONOMIC DEVELOPMENT											
101	58190	331	LEGAL SERVICES - IDB	0	0	0	0	0	0	0	0	7,048	7,048	0%
101	58190	---		0	0	0	0	0	0	0	0	7,048	7,048	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	82,229	82,229	30,000	0	273,662	273,662	811,393	1,414,500	329,445	77%
101	58190	---		0	82,229	82,229	30,000	0	273,662	273,662	811,393	1,414,500	329,445	77%
101	58190	---		5,500	82,229	76,729	708,957	114,538	404,123	289,585	811,393	2,198,204	982,688	55%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	18,730	14,048	0	-14,048	0	19,987	19,987	0%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	0	-559,493	0	0	0	0%
101	58220	---		0	0	0	578,223	573,541	0	-573,541	0	19,987	19,987	0%
101	58220	---		0	0	0	578,223	573,541	0	-573,541	0	19,987	19,987	0%
=====														

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	0	2,693	2,693	2,962	0	22,954	22,954	0	35,140	12,186	65%
101	58300	201	SOCIAL SECURITY	0	164	164	184	0	1,405	1,405	0	2,180	775	64%
101	58300	204	PENSIONS	0	324	324	0	0	648	648	0	4,330	3,682	15%
101	58300	212	EMPLOYER MEDICARE	0	38	38	43	0	328	328	0	510	182	64%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	84	42	561	352	485	132	0	1,200	716	40%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	57	100	104	75	0	100	-4	104%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	449	449	931	482	0	1,400	469	67%
101	58300	320	VSO DUES	0	0	0	0	0	25	25	0	500	475	5%
101	58300	348	POSTAL CHARGES	0	0	0	32	18	22	4	0	600	578	4%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101	58300	355	TRAVEL	0	0	0	0	0	1,909	1,909	0	4,000	2,091	48%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	33,200	35,856	2,656	0	53,900	18,044	67%
101	58300	435	OFFICE SUPPLIES	0	45	45	1,142	130	796	666	259	2,300	1,246	46%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	972	972	0	980	8	99%
101	58300	708	COMMUNICATION EQUIPMENT	0	0	0	0	0	30	30	0	0	-30	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	1,936	1,936	2,355	0	1,936	1,936	0	2,100	164	92%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		4,192	9,766	5,574	57,585	34,249	68,401	34,222	259	112,990	44,332	61%
101	58300	---		4,192	9,766	5,574	57,585	34,249	68,401	34,222	259	112,990	44,332	61%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	4,500	0	-4,500	40,500	36,000	0	-36,000	0	40,500	40,500	0%
101	58500	---		4,500	0	-4,500	40,500	36,000	0	-36,000	0	40,500	40,500	0%
101	58500	---		4,500	0	-4,500	40,500	36,000	0	-36,000	0	40,500	40,500	0%
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Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	2,525	-8,458	-10,983	10,319	10,319	0	-10,319	0	0	0	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	1,100	0	-1,100	0	11,083	0	-11,083	0	0	0	0%
101	58600	---		3,625	-8,458	-12,083	10,319	21,402	0	-21,402	0	0	0	0%
101	58600	---		3,625	-8,458	-12,083	10,319	21,402	0	-21,402	0	0	0	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	225	225	0	-225	0	0	0	0%
101	58804	---		0	0	0	225	225	0	-225	0	0	0	0%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	60,030	225	0	-225	0	0	0	0%
=====														
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
=====														

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	0	0	0	0	0	33,270	33,270	3,152	0	-36,422	0%
101	58808	---		0	0	0	0	0	33,270	33,270	3,152	0	-36,422	0%
101	58808	---		0	0	0	0	0	33,270	33,270	3,152	0	-36,422	0%
=====														
58900			MISCELLANEOUS											
000			-											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	0	0	161,462	0	0	0	0	0	0	0%
101	58900	---		0	0	0	161,462	0	0	0	0	0	0	0%
021			LOCAL GOV DIRECT APPR GRANT											
101	58900	590	TRNS TO OTH FUNDS/LOCAL GOV	0	0	0	15,158	0	0	0	0	0	0	0%
101	58900	---		0	0	0	15,158	0	0	0	0	0	0	0%
101	58900	---		0	0	0	176,620	0	0	0	0	0	0	0%
=====														
101	-----	---		3,072,573	3,685,394	612,812	44,002,009	29,491,660	32,902,114	4,983,102	3,235,531	56,413,267	20,275,649	64%
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Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	38,221	39,552	1,332	0	60,970	21,418	65%
116	55732	141	FOREMEN	2,580	0	-2,580	27,842	12,106	7,957	-4,150	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	7,585	10,851	3,267	107,199	64,426	88,198	23,773	0	140,410	52,212	63%
116	55732	164	ATTENDANTS	21,384	28,689	7,306	306,779	181,362	240,036	58,674	0	365,233	125,197	66%
116	55732	169	PART'TIME PERSONNEL	3,389	6,623	3,234	52,355	35,821	44,228	8,407	0	112,410	68,182	39%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	2,298	2,987	689	33,185	20,195	24,799	4,605	0	45,200	20,401	55%
116	55732	202	ADMINISTRATIVE FEES	27	-363	-390	110	110	75	-35	0	300	225	25%
116	55732	204	PENSIONS	2,920	5,011	2,091	40,155	24,250	38,558	14,308	0	74,070	35,512	52%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	13,076	15,431	2,355	175,191	116,106	124,118	8,011	0	220,100	95,982	56%
116	55732	206	LIFE INSURANCE	0	454	454	2,775	2,775	733	-2,042	0	1,200	467	61%
116	55732	212	EMPLOYER MEDICARE	537	699	161	7,761	4,723	5,800	1,077	0	10,560	4,760	55%
116	55732	307	COMMUNICATION	208	248	40	2,580	1,694	1,701	7	0	2,940	1,239	58%
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	10	28	18	333	500	238	25	262	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	100	100	0	0	100	0	100%
116	55732	327	FREIGHT	0	44	44	0	0	44	44	0	0	-44	0%
116	55732	333	LICENSES	0	0	0	68	90	0	-45	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	100	417	317	23,532	24,308	18,438	-743	4,782	36,000	12,780	65%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	0	78	78	26,333	11,000	10,232	2,494	6,846	40,000	22,922	43%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	400	70	70	330	400	0	100%
116	55732	348	POSTAL CHARGES	6	0	-6	131	103	26	-76	0	100	74	26%
116	55732	350	INTERNET CONNECTIVITY	495	207	-288	5,588	3,557	1,493	-2,064	0	6,000	4,507	25%
116	55732	351	RENTALS	1,667	1,667	0	22,196	22,166	16,800	-216	5,100	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	200	100	0	0	100	750	650	13%
116	55732	355	TRAVEL	0	0	0	370	370	359	-11	0	1,000	641	36%
116	55732	356	REGISTRATION FEES	0	0	0	100	100	100	0	0	400	300	25%
116	55732	359	DISPOSAL FEES	25,618	26,058	439	350,732	210,264	189,878	-19,471	1,325	380,000	188,797	50%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	455	504	49	0	1,000	496	50%
116	55732	412	DIESEL FUEL	3,579	6,487	2,908	67,729	31,500	54,661	24,208	6,154	101,000	40,185	60%
116	55732	415	ELECTRICITY	829	1,053	224	9,664	5,677	6,508	831	0	10,000	3,492	65%
116	55732	418	EQUIPMENT AND MACHINERY PART	45	742	696	3,575	3,411	3,117	1,276	6,527	11,000	1,356	88%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	0	174	174	473	1,400	403	285	797	1,600	400	75%
116	55732	425	GASOLINE	398	523	126	9,355	5,500	5,452	1,184	2,220	14,000	6,328	55%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	426	GENERAL CONSTRUCTION MATERIA	20	83	62	2,655	1,802	1,066	-248	12	2,000	922	54%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	0	-800	0	1,000	1,000	0%
116	55732	433	LUBRICANTS	353	0	-353	2,117	2,139	1,674	93	976	6,000	3,350	44%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	0	0	0	669	422	147	-275	0	1,500	1,353	10%
116	55732	442	PROPANE GAS	51	63	12	781	700	471	-72	229	1,000	300	70%
116	55732	446	SMALL TOOLS	0	0	0	459	436	578	208	111	1,000	312	69%
116	55732	450	TIRES AND TUBES	50	35	-15	15,958	16,100	14,669	-128	2,831	20,000	2,500	88%
116	55732	451	UNIFORMS	0	0	0	417	478	84	-253	426	600	90	85%
116	55732	453	VEHICLE PARTS	0	0	0	1,243	741	1,085	809	785	4,000	2,130	47%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	-1	0	1	0	0	0	0%
116	55732	454	WATER AND SEWER	153	182	29	1,840	1,260	1,117	-54	39	2,500	1,344	46%
116	55732	462	WIRE	0	0	0	5,690	5,525	6,621	4,271	0	7,000	379	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	218	218	2,450	2,790	2,597	698	265	4,000	1,137	72%
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	7,329	7,535	206	26,227	22,685	23,513	829	0	23,000	-513	102%
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	-1,972	0	1,972	19,689	19,689	20,530	841	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	32,000	0	-32,000	32,000	32,000	32,000	0	0	32,000	0	100%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	59,618	59,423	0	-59,423	0	27,000	27,000	0%
116	55732	---		129,087	120,896	-8,192	1,536,965	1,018,178	1,045,555	55,130	40,117	1,888,288	802,616	57%
200			TDEC - Used Oil Grant											
116	55732	733	EQUIPMENT - USED OIL GRANT	0	1,402	1,402	0	0	2,275	2,275	20,306	22,993	412	98%
116	55732	---		0	1,402	1,402	0	0	2,275	2,275	20,306	22,993	412	98%
116	55732	---		129,087	122,298	-6,790	1,536,965	1,018,178	1,047,830	57,405	60,423	1,911,281	803,028	58%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	0	0	0	22,434	23,710	0	-23,710	0	0	0	0%
116	55759	164	ATTENDANTS	1,760	2,352	592	23,422	13,160	19,936	6,776	0	29,820	9,884	67%
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	109	146	37	2,925	2,363	1,236	-1,127	0	2,600	1,364	48%
116	55759	204	PENSIONS	169	283	114	4,346	3,379	2,398	-981	0	3,590	1,192	67%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	4,324	4,324	0	-4,324	0	0	0	0%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	456	0	0	0	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	26	34	9	684	553	289	-264	0	610	321	47%
116	55759	307	COMMUNICATION	55	0	-55	821	601	0	-601	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	10,564	6,636	-3,928	138,898	95,000	59,790	-21,560	15,210	120,000	45,000	63%
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	166	161	-6	1,193	703	558	-145	0	1,200	642	47%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	964	0	-964	0	0	0	0%
116	55759	454	WATER AND SEWER	12	16	4	195	135	103	-33	0	250	147	41%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		12,861	9,628	-3,233	203,541	147,771	84,535	-49,587	15,210	172,790	73,045	58%
116	55759	---		12,861	9,628	-3,233	203,541	147,771	84,535	-49,587	15,210	172,790	73,045	58%
116	-----	---		141,948	131,926	-10,023	1,740,506	1,165,949	1,132,365	7,818	75,633	2,084,071	876,073	58%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	4,613	4,613	0	0	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	5,000	5,000	10,000	5,000	0	10,000	0	100%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	0	165	165	0	250	85	66%
122	54150	333	LICENSES	0	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	52	0	-52	1,105	605	241	-115	864	2,500	1,395	44%
122	54150	355	TRAVEL	0	386	386	816	0	386	386	0	5,000	4,614	8%
122	54150	356	REGISTRATION FEES	0	0	0	1,298	0	0	0	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	44	44	3,214	3,214	3,911	697	3,930	5,000	-2,841	157%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	7,544	7,544	0	9,500	1,956	79%
122	54150	510	TRUSTEE'S COMMISSION	10	36	26	110	59	170	111	0	600	430	28%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
122	54150	709	DATA PROCESSING EQUIPMENT	0	9,836	9,836	0	0	9,836	9,836	0	5,000	-4,836	197%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	0	17,500	30,000	12,500	58%
122	54150	---		62	10,302	10,240	16,156	13,491	36,866	23,624	22,294	74,470	15,310	79%
122	54150	---		62	10,302	10,240	16,156	13,491	36,866	23,624	22,294	74,470	15,310	79%
122	-----	---		62	10,302	10,240	16,156	13,491	36,866	23,624	22,294	74,470	15,310	79%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	2,000,000	0	100%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	0	340,145	340,145	0	0	588,145	588,145	0	1,500,000	911,855	39%
127	58831	590	DETENTION CENTER-HVAC	0	0	0	0	0	2,400,000	2,400,000	0	2,400,000	0	100%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	51	51	503,032	503,032	51	-326,339	0	0	-51	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	74,202	74,202	18,605	-55,598	0	0	-18,605	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	217,813	69,408	148,405	78,997	0	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	1,500,000	0	0	0	0	1,000,000	1,000,000	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	0	0	620,669	620,669	0	620,669	0	100%
127	58831	799	SHERIFF BALLISTIC SHIELDS	0	0	0	0	0	216,000	216,000	0	216,000	0	100%
127	58831	---		0	2,340,196	2,340,196	2,295,047	646,642	5,991,875	5,521,874	0	8,536,669	2,544,794	70%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	2,500	2,500	0	-860	0	0	0	0%
127	58831	---		0	0	0	2,500	2,500	0	-860	0	0	0	0%
127	58831	---		0	2,340,196	2,340,196	2,297,547	649,142	5,991,875	5,521,014	0	8,536,669	2,544,794	70%
99100			TRANSFERS OUT											
000			-											
127	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	2,263,745	2,263,745	0	2,263,745	0	100%
127	99100	---		0	0	0	0	0	2,263,745	2,263,745	0	2,263,745	0	100%
127	99100	---		0	0	0	0	0	2,263,745	2,263,745	0	2,263,745	0	100%
127	-----	---		0	2,340,196	2,340,196	2,297,547	649,142	8,255,620	7,784,759	0	10,800,414	2,544,794	76%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	89,433	87,095	-2,338	0	130,642	43,547	67%
131	61000	103	ASSISTANT	6,595	6,595	0	103,642	55,902	73,336	17,434	0	87,789	14,453	84%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,555	0	46,378	30,134	30,219	85	0	47,324	17,105	64%
131	61000	161	SECRETARY	7,800	5,786	-2,014	101,753	66,114	57,884	-8,229	0	104,225	46,341	56%
131	61000	189	OTHER SALARIES & WAGES	1,351	1,100	-251	17,698	11,455	5,076	-6,380	0	17,650	12,574	29%
131	61000	201	SOCIAL SECURITY	1,756	1,691	-65	23,321	15,008	15,312	304	0	24,034	8,722	64%
131	61000	202	HANDLING CHARGES & ADMINISTR	134	-1,589	-1,724	549	549	305	-244	0	1,000	695	31%
131	61000	204	PENSIONS	2,851	3,265	414	36,039	24,317	28,269	3,952	0	46,632	18,363	61%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	3,311	-1,992	62,726	42,728	33,248	-9,480	0	68,800	35,552	48%
131	61000	206	LIFE INSURANCE	0	1,975	1,975	12,168	5,698	6,563	865	0	12,700	6,137	52%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	-96	-96	0	0	244	244	0	13,500	13,256	2%
131	61000	212	EMPLOYER MEDICARE	411	396	-15	5,454	3,510	3,581	71	0	5,621	2,040	64%
131	61000	299	OTHER FRINGE BENEFITS	36	0	-36	144	126	243	117	0	600	357	41%
131	61000	302	ADVERTISING	0	0	0	323	1,500	74	11	527	2,000	1,400	30%
131	61000	307	COMMUNICATION	632	220	-411	5,710	3,922	3,195	-627	0	10,000	6,805	32%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	829	158	-671	1,284	829	878	49	37	5,500	4,585	17%
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	253	670	417	5,252	4,900	2,939	151	3,561	6,500	0	100%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	176	10	10	0	1,000	990	1%
131	61000	328	JANITORIAL SERVICES	400	400	0	5,450	5,000	3,300	200	1,700	5,400	400	93%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	162	47	0	-47	0	2,500	2,500	0%
131	61000	333	LICENSES	0	0	0	353	263	927	665	0	1,000	73	93%
131	61000	334	MAINTENANCE AGREEMENTS	220	73	-147	13,858	14,310	5,616	-4,142	9,194	15,000	190	99%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	2,968	0	0	0	0	2,000	2,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	0	60	60	660	800	480	60	320	800	0	100%
131	61000	348	POSTAL CHARGES	7	0	-7	89	59	116	57	0	150	34	77%
131	61000	349	PRINTING	0	0	0	315	115	463	348	0	1,000	538	46%
131	61000	350	INTERNET CONNECTIVITY	-439	345	784	3,831	2,552	2,718	265	0	2,500	-218	109%
131	61000	351	RENTALS	123	246	123	1,208	1,133	861	145	639	1,500	0	100%
131	61000	355	TRAVEL	472	236	-236	3,913	1,949	1,500	-449	0	5,000	3,500	30%
131	61000	356	REGISTRATION FEES	0	0	0	1,350	3,150	475	-275	0	1,000	525	48%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	730	318	427	127	240	1,000	333	67%
131	61000	411	DATA PROCESSING SUPPLIES	55	0	-55	890	906	138	-768	0	2,500	2,362	6%
131	61000	415	ELECTRICITY	455	313	-143	4,024	2,395	2,337	-58	0	5,500	3,163	42%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	20	12	-8	736	838	178	-433	0	500	322	36%
131 61000 429		INSTRUCTIONAL MATERIALS	0	0	0	0	198	0	0	0	0	0	0%
131 61000 434		NATURAL GAS	446	506	61	2,057	1,261	1,763	502	0	3,500	1,737	50%
131 61000 435		OFFICE SUPPLIES	247	77	-170	3,053	2,064	359	-1,078	0	2,850	2,491	13%
131 61000 454		WATER AND SEWER	63	81	18	706	379	543	164	0	2,000	1,457	27%
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	30,137	30,615	478	133,480	109,202	111,753	2,552	0	133,000	21,247	84%
131 61000 511		VEHICLE AND EQUIPMENT INSURA	0	0	0	50,229	50,229	57,021	6,792	0	77,076	20,055	74%
131 61000 513		WORKMAN'S COMPENSATION INSUR	0	0	0	87,312	87,312	112,535	25,223	0	130,000	17,465	87%
131 61000 530		FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	29	29	0	50	21	58%
131 61000 599		OTHER CHARGES	0	0	0	0	0	0	0	0	552	552	0%
131 61000 707		BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
131 61000 709		DATA PROCESSING EQUIPMENT	2,024	1,699	-325	8,070	29,015	1,699	-325	0	5,600	3,901	30%
131 61000 ---			76,103	72,587	-3,518	893,184	693,221	678,683	27,098	16,318	1,024,793	329,794	68%
131 61000 ---			76,103	72,587	-3,518	893,184	693,221	678,683	27,098	16,318	1,024,793	329,794	68%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000		HIGHWAY AND BRIDGE MAINTENANCE											
000		-											
131 62000 105		SUPERVISOR'DIRECTOR	5,806	5,806	0	75,746	49,216	45,889	-3,327	0	77,289	31,400	59%
131 62000 141		FOREMAN	17,261	17,606	346	225,171	146,304	149,482	3,178	0	229,759	80,277	65%
131 62000 144		EQUIPMENT OPERATORS ' HEAVY	23,257	27,394	4,136	294,157	190,310	202,735	12,426	0	444,051	241,316	46%
131 62000 145		EQUIPMENT OPERATORS ' LIGHT	11,794	7,736	-4,058	156,788	99,093	88,992	-10,100	0	241,735	152,743	37%
131 62000 147		TRUCK DRIVERS	21,762	27,896	6,134	321,112	205,342	238,843	33,501	0	386,260	147,417	62%
131 62000 149		LABORERS	17,998	23,544	5,546	244,571	158,553	171,687	13,134	0	340,532	168,845	50%
131 62000 169		PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131 62000 187		OVERTIME PAY	287	0	-287	848	439	211	-228	0	4,000	3,789	5%
131 62000 201		SOCIAL SECURITY	5,729	6,413	685	77,395	49,740	52,509	2,770	0	107,107	54,598	49%
131 62000 204		PENSIONS	8,988	12,470	3,482	121,170	76,784	102,803	26,019	0	207,822	105,019	49%
131 62000 205		EMPLOYEE AND DEPENDENT INSUR	36,846	40,815	3,969	456,202	308,819	319,836	11,016	0	562,700	242,864	57%
131 62000 212		EMPLOYER MEDICARE	1,340	1,500	160	18,101	11,633	12,280	647	0	25,050	12,770	49%
131 62000 299		OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	307	COMMUNICATION	403	350	-53	4,778	3,169	2,785	-385	0	9,100	6,315	31%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	285	285	12,823	12,823	5,033	4,135	1,851	50,000	43,116	14%
131	62000	321	ENGINEERING SERVICES	0	0	0	14,746	14,746	0	-11,246	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	450	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	0	0	0	145	0	0	0	0	0	0	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,689	1,689	0	-1,689	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	328	205	0	-105	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	287	881	595	0	1,600	719	55%
131	62000	351	RENTALS	69	0	-69	775	1,004	303	-357	0	1,500	1,198	20%
131	62000	359	DISPOSAL FEES	0	0	0	589	0	0	0	250	1,000	750	25%
131	62000	361	PERMITS	0	0	0	1,480	480	480	0	0	2,000	1,520	24%
131	62000	408	CONCRETE	0	0	0	5,412	5,412	780	-4,632	5,190	10,000	4,030	60%
131	62000	409	CRUSHED STONE	3,736	1,293	-2,443	48,286	50,220	12,631	-13,332	37,369	83,000	33,000	60%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	3,326	8,417	5,091	87,749	99,571	106,077	60,476	22,545	150,000	21,378	86%
131	62000	415	ELECTRICITY	859	803	-55	8,311	4,826	5,182	356	0	10,500	5,318	49%
131	62000	417	EQUIPMENT PARTS' LIGHT	108	206	98	676	500	858	440	0	1,200	342	71%
131	62000	420	FERTILIZER	18	0	-18	2,065	1,034	842	-92	100	2,000	1,058	47%
131	62000	425	GASOLINE	3,785	10,533	6,748	87,242	71,058	52,604	7,041	35,818	95,000	6,578	93%
131	62000	426	GENERAL CONSTRUCTION MATERIA	553	958	405	4,920	3,514	2,856	62	3,019	10,000	4,125	59%
131	62000	426	DISCOUNTS TAKEN	-3	0	3	-3	-3	0	3	0	0	0	0%
131	62000	427	ICE	0	0	0	235	330	85	-75	215	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	79,100	59,000	0	-17,710	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	29	1,725	1,696	24,228	2,324	21,738	21,601	908	31,500	8,855	72%
131	62000	444	SALT	0	0	0	25,928	60,000	8,841	-17,087	21,159	70,000	40,000	43%
131	62000	446	SMALL TOOLS	64	134	70	694	350	134	-69	85	1,500	1,282	15%
131	62000	451	UNIFORMS	1,806	0	-1,806	12,130	12,130	65	-2,871	185	1,000	750	25%
131	62000	454	WATER AND SEWER	51	28	-24	1,556	803	705	-98	0	1,700	995	41%
131	62000	467	FENCING	0	0	0	965	440	0	-440	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	8,379	413	1,208	795	0	6,500	5,292	19%
131	62000	---		165,908	196,033	30,126	2,427,367	1,702,558	1,609,355	114,352	178,694	3,277,005	1,488,959	55%
131	62000	---		165,908	196,033	30,126	2,427,367	1,702,558	1,609,355	114,352	178,694	3,277,005	1,488,959	55%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,720	3,720	0	48,535	31,566	31,697	132	0	49,517	17,820	64%
131	63100	141	FOREMAN	12,869	8,880	-3,989	167,884	109,115	111,590	2,475	0	171,297	59,707	65%
131	63100	142	MECHANICS	9,869	7,323	-2,546	130,856	83,110	64,088	-19,022	0	168,230	104,142	38%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,549	1,172	-377	20,486	13,202	12,219	-983	0	24,307	12,088	50%
131	63100	204	PENSIONS	2,543	2,397	-146	33,490	21,507	23,337	1,830	0	47,163	23,826	49%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,296	4,620	-2,676	89,276	60,091	49,306	-10,785	0	94,600	45,294	52%
131	63100	212	EMPLOYER MEDICARE	362	274	-88	4,791	3,088	2,858	-230	0	5,685	2,827	50%
131	63100	307	COMMUNICATION	126	120	-5	1,509	1,011	985	-26	0	4,000	3,015	25%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	235	443	207	5,182	3,101	2,170	-809	232	9,000	6,598	27%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	25	25	0	0	-25	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	0	0	4,836	4,836	3,058	-1,778	142	3,200	0	100%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,506	0	0	0	0	500	500	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	1,677	14,914	13,236	25,529	23,198	23,994	3,135	898	31,500	6,608	79%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	959	852	-107	23,354	13,929	9,463	-3,941	688	31,500	21,349	32%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	475	332	372	40	0	600	228	62%
131	63100	351	RENTALS	0	0	0	345	460	95	-250	105	3,500	3,300	6%
131	63100	353	TOW'IN SERVICES	0	124	124	1,150	1,800	124	-1,026	376	2,000	1,500	25%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	0	0	0	6,096	3,437	1,124	-2,214	0	6,200	5,076	18%
131	63100	415	ELECTRICITY	773	710	-63	6,229	3,781	4,150	369	0	9,000	4,850	46%
131	63100	416	EQUIPMENT PARTS - HEAVY	2,250	11,736	9,486	83,109	55,649	52,063	5,529	10,176	83,400	21,160	75%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	21,629	3,609	-18,020	80,936	68,532	45,214	-20,840	4,687	83,400	33,498	60%
131	63100	417	DISCOUNTS TAKEN	-3	0	3	-47	-47	-9	38	0	0	9	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	7,089	5,897	77	-5,819	0	8,000	7,923	1%
131	63100	424	GARAGE SUPPLIES	959	2,611	1,652	17,520	11,915	16,885	5,850	2,409	21,000	1,705	92%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-5	-4	-2	2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	992	0	-992	2,925	1,315	2,969	1,654	332	7,000	3,700	47%
131	63100	433	LUBRICANTS	338	18	-320	17,593	13,854	13,898	1,053	3,760	25,000	7,342	71%
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	131	154	23	0	1,200	1,046	13%
131	63100	440	PIPE - METAL	0	0	0	586	586	1,462	877	0	3,000	1,538	49%
131	63100	442	PROPANE GAS	2,633	1,728	-906	10,487	10,000	6,383	339	3,617	12,000	2,000	83%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	13	69	55	2,077	1,766	867	-567	561	4,500	3,072	32%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	0	6,772	6,772	39,668	32,220	21,643	-10,577	0	55,000	33,357	39%
131	63100	453	VEHICLE PARTS	0	43	43	2,471	0	43	43	0	500	457	9%
131	63100	499	OTHER SUPPLIES AND MATERIALS	32	0	-32	1,471	1,155	353	-802	0	1,000	647	35%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	0	10,590	10,590	0	11,000	410	96%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
131	63100	---		70,857	72,171	1,311	843,848	580,523	513,245	-45,655	27,983	986,299	445,069	55%
131	63100	---		70,857	72,171	1,311	843,848	580,523	513,245	-45,655	27,983	986,299	445,069	55%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,880	10,511	2,631	102,796	66,792	77,735	10,943	0	104,891	27,156	74%
131	63500	143	EQUIPMENT OPERATORS	20,870	18,858	-2,013	285,296	190,786	175,895	-14,890	0	314,614	138,719	56%
131	63500	147	TRUCK DRIVERS	32,901	35,294	2,393	467,001	284,952	318,371	33,419	0	546,838	228,467	58%
131	63500	149	LABORERS	11,072	16,639	5,567	168,157	97,260	126,183	28,923	0	229,014	102,831	55%
131	63500	187	OVERTIME PAY	0	28	28	34	0	191	191	0	2,000	1,809	10%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,188	4,755	567	59,619	37,201	40,663	3,462	0	74,423	33,760	55%
131	63500	204	PENSIONS	6,654	9,045	2,391	94,214	58,868	79,170	20,302	0	144,403	65,233	55%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	27,991	25,146	-2,845	347,556	233,761	227,157	-6,604	0	362,800	135,643	63%
131	63500	212	EMPLOYER MEDICARE	979	1,112	133	13,943	8,700	9,510	810	0	17,406	7,896	55%
131	63500	307	COMMUNICATION	84	80	-4	1,048	716	661	-54	0	3,400	2,739	19%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	1,473	2,800	2,421	2,055	4,329	6,750	0	100%
131	63500	327	FREIGHT EXPENSES	0	484	484	20,736	26,090	13,587	-1,520	12,296	30,000	4,117	86%
131	63500	327	DISCOUNTS TAKEN	0	0	0	-4	0	0	0	0	0	0	0%
131	63500	333	LICENSES	540	0	-540	590	540	0	-540	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	1,623	0	0	0	0	5,000	5,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	394	251	287	36	0	600	313	48%
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	4,000	4,000	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	2,319	0	-2,319	914,553	799,313	747,211	65,321	52,637	800,000	153	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	0	0	-8,992	-260	-7,329	-663	2,632	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	71,884	60,000	0	-35,033	60,000	65,000	5,000	92%
131	63500	409	CRUSHED STONE	3,464	1,265	-2,199	247,596	295,477	160,645	-48,636	59,355	330,000	110,000	67%
131	63500	412	DIESEL FUEL	18,427	19,572	1,145	157,865	200,000	84,386	-20,769	14,293	250,000	151,321	39%
131	63500	415	ELECTRICITY	1,166	1,312	147	43,763	28,496	24,814	-3,681	0	55,000	30,186	45%
131	63500	418	EQUIPMENT AND MACHINERY PART	367	0	-367	16,586	11,623	3,804	-6,639	0	9,000	5,196	42%
131	63500	418	DISCOUNTS TAKEN	-6	0	6	-24	-6	0	6	0	0	0	0%
131	63500	423	FUEL OIL	0	0	0	56,580	50,000	33,990	-5,430	16,010	80,000	30,000	63%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	116	116	989	552	659	143	1,848	4,800	2,293	52%
131	63500	433	LUBRICANTS	0	0	0	1,582	1,582	1,475	388	0	1,500	25	98%
131	63500	434	NATURAL GAS	76	106	30	707	421	522	101	0	1,700	1,178	31%
131	63500	445	SAND	0	0	0	35,119	64,000	1,130	-33,989	28,870	59,000	29,000	51%
131	63500	454	WATER AND SEWER	110	94	-17	1,171	678	923	245	0	1,300	377	71%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	480	320	410	90	0	800	390	51%
131	63500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	13,404	13,404	15,512	5,141	13,404	13,404	0	53,000	39,596	25%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	5,000	5,000	0%
131	63500	---		139,118	157,857	18,738	3,120,322	2,526,529	2,138,350	1,391	252,370	3,567,764	1,177,045	67%
131	63500	---		139,118	157,857	18,738	3,120,322	2,526,529	2,138,350	1,391	252,370	3,567,764	1,177,045	67%
=====														
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,077	3,334	258	40,858	26,122	28,294	2,171	0	43,514	15,220	65%
131	63600	149	LABORERS	0	0	0	11,304	6,428	6,233	-195	0	32,032	25,799	19%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	176	191	15	3,060	1,903	2,018	115	0	4,746	2,728	43%
131	63600	204	PENSIONS	296	401	105	3,962	2,510	3,404	893	0	9,209	5,805	37%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	13,141	14,193	1,051	0	21,300	7,107	67%
131	63600	212	EMPLOYER MEDICARE	41	45	4	716	445	472	27	0	1,110	638	43%
131	63600	327	FREIGHT EXPENSES	0	18	18	306	306	18	-289	0	700	682	3%
131	63600	443	ROAD SIGNS	0	133	133	15,626	10,784	176	-10,608	0	14,500	14,324	1%
131	63600	446	SMALL TOOLS	0	0	0	86	0	0	0	0	1,000	1,000	0%

Account Level		February	February	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											
63600	TRAFFIC CONTROL											
000	-											
131 63600 468	CHEMICALS	0	0	0	1,388	1,388	0	-1,388	0	5,000	5,000	0%
131 63600 499	OTHER SUPPLIES AND MATERIALS	0	0	0	89	0	0	0	0	0	0	0%
131 63600 ---		5,233	5,896	664	97,107	63,027	54,808	-8,223	0	134,111	79,303	41%
131 63600 ---		5,233	5,896	664	97,107	63,027	54,808	-8,223	0	134,111	79,303	41%
=====												
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	6,375	0	-6,375	94,136	139,136	0	-51,561	0	385,000	385,000	0%
131 68000 706	BUILDING CONSTRUCTION	0	0	0	31,104	31,104	0	-31,104	0	40,000	40,000	0%
131 68000 713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	178,421	185,621	7,200	96%
131 68000 714	HIGHWAY EQUIPMENT	0	0	0	475,169	475,169	0	-121,000	0	50,000	50,000	0%
131 68000 718	MOTOR VEHICLES	0	37,000	37,000	1,489,400	1,744,756	74,000	-202,896	0	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 ---		6,375	37,000	30,625	2,120,589	2,420,945	74,000	-437,341	178,421	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 ---		6,375	37,000	30,625	3,032,710	2,420,945	74,000	-437,341	178,421	2,768,451	2,516,030	9%
131 -----		463,594	541,544	77,946	10,414,538	7,986,803	5,068,441	-348,378	653,786	11,758,423	6,036,200	49%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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											
00000														
000			-											

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Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,310,000	0	0	0	0	1,375,000	1,375,000	0%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	320,000	320,000	0	-320,000	0	0	0	0%
151	82110	---		0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
151	82110	---		0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
82120			HIGHWAYS AND STREETS - PRINCIP											
000			-											
151	82120	602	PRINCIPAL ON NOTES	0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	6,280,000	465,000	0	-465,000	0	6,055,000	6,055,000	0%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	375,453	375,453	0	-375,453	0	0	0	0%
151	82130	---		0	0	0	6,655,453	840,453	0	-840,453	0	6,055,000	6,055,000	0%
151	82130	---		0	0	0	6,655,453	840,453	0	-840,453	0	6,055,000	6,055,000	0%
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	0	0	0	1,050,368	525,184	497,459	-27,725	0	994,918	497,459	50%
151	82210	604	INTEREST ON NOTES	0	0	0	5,777	5,777	0	-5,777	0	0	0	0%
151	82210	---		0	0	0	1,056,145	530,961	497,459	-33,502	0	994,918	497,459	50%
151	82210	---		0	0	0	1,056,145	530,961	497,459	-33,502	0	994,918	497,459	50%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82220			HIGHWAYS AND STREETS - INTERE											
000			-											
151	82220	604	INTEREST ON NOTES	0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
151	82220	---		0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
151	82220	---		0	0	0	18,392	18,392	0	-18,392	0	0	0	0%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	0	0	0	4,073,530	2,042,554	1,911,980	-130,574	0	3,823,960	1,911,980	50%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	7,325	0	-7,325	0	0	0	0%
151	82230	---		0	0	0	4,080,855	2,049,879	1,911,980	-137,899	0	3,823,960	1,911,980	50%
151	82230	---		0	0	0	4,080,855	2,049,879	1,911,980	-137,899	0	3,823,960	1,911,980	50%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	74,223	75,677	1,454	265,216	230,619	238,082	7,462	0	275,000	36,918	87%
151	82310	699	OTHER DEBT SERVICE	91	0	-91	5,760	5,760	3,367	-2,393	0	6,500	3,133	52%
151	82310	---		74,314	75,677	1,363	270,976	236,379	241,449	5,069	0	281,500	40,051	86%
151	82310	---		74,314	75,677	1,363	270,976	236,379	241,449	5,069	0	281,500	40,051	86%
=====														
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	-----	---		74,314	75,677	1,363	14,666,368	4,950,611	2,650,888	-2,299,724	0	15,030,378	12,379,490	18%
=====														

Account Level		February	February	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				
152			RURAL DEBT SERVICE									
82130			EDUCATION - PRINCIPAL									
000			-									
152	82130	601	PRINCIPAL ON BONDS		1,195,000	1,195,000	0	-1,195,000	0	0	0	0%
152	82130	602	PRINCIPAL ON NOTES		0	0	0	0	0	300,718	300,718	0%
152	82130	612	PRINCIPAL ON OTHER LOANS		0	0	218,704	218,704	0	0	-218,704	0%
152	82130	613	INTERST ON OTHER LOANS		0	0	2,709	2,709	0	0	-2,709	0%
152	82130	---			0	27,338	27,338	1,195,000	1,195,000	221,413	-973,587	74%
152	82130	---			0	27,338	27,338	1,195,000	1,195,000	221,413	-973,587	74%
=====												
82230			EDUCATION - INTEREST									
000			-									
152	82230	603	INTEREST ON BONDS		24,570	24,570	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	4,515	4,515	0	0	-4,515	0%
152	82230	---			0	903	903	24,570	24,570	4,515	-20,055	45%
152	82230	---			0	903	903	24,570	24,570	4,515	-20,055	45%
=====												
152	-----	---			0	28,241	28,241	1,219,570	1,219,570	225,928	-993,642	73%
=====												

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	6,018	6,141	123	27,303	18,772	19,418	646	0	33,000	13,582	59%
171	91110	707 BUILDING IMPROVEMENTS	0	0	0	110,001	10,000	0	0	98,000	1,215,000	1,117,000	8%
171	91110	709 DATA PROCESSING EQUIPMENT	3,465	0	-3,465	133,057	133,057	127,039	-6,018	0	152,000	24,961	84%
171	91110	799 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	4,927	22,000	17,073	22%
171	91110	---	9,483	6,141	-3,342	270,361	161,829	146,457	-5,372	102,927	1,422,000	1,172,616	18%
108		ELECTION COMM SPACE RENO/NEW											
171	91110	706 ELECTION COMMISSION BUILDING	0	4,938	4,938	0	0	24,485	24,485	38,845	300,000	236,670	21%
171	91110	799 ELECTION SPACE RENOVATION	0	0	0	11,466	966	0	-966	0	0	0	0%
171	91110	---	0	4,938	4,938	11,466	966	24,485	23,519	38,845	300,000	236,670	21%
171	91110	---	9,483	11,079	1,596	281,827	162,795	170,942	18,147	141,772	1,722,000	1,409,286	18%
91130		PUBLIC SAFETY PROJECTS											
000		-											
171	91130	707 BUILDING IMPROVEMENTS	0	0	0	2,286,825	2,286,825	29,612	-623,446	41,048	109,000	38,340	65%
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	179,899	2,422	-177,477	32,543	59,000	24,035	59%
171	91130	710 FOOD SERVICE EQUIPMENT	0	0	0	0	0	3,325	3,325	19,240	82,000	59,435	28%
171	91130	711 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	11,000	11,000	0%
171	91130	716 LAW ENFORCEMENT EQUIP	0	0	0	423,335	0	0	0	0	0	0	0%
171	91130	799 OTHER CAPITAL OUTLAY	12,395	0	-12,395	283,560	283,560	0	-124,082	0	101,200	101,200	0%
171	91130	---	12,395	0	-12,395	3,273,604	2,750,284	35,359	-921,680	92,831	362,200	234,010	35%
171	91130	---	12,395	0	-12,395	3,273,604	2,750,284	35,359	-921,680	92,831	362,200	234,010	35%

Account Level		February	February	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND											
91140	PUBLIC HEALTH AND WELFARE PROJ											
000	-											
171 91140 707	BUILDING IMPROVEMENTS	0	0	0	174,282	119,282	0	-9,250	0	0	0	0%
171 91140 707	HEALTH DEPT RENOVATIONS	0	0	0	0	0	9,000	9,000	350	40,000	30,650	23%
171 91140 799	OTHER CAPITAL OUTLAY	0	0	0	261,558	271,558	0	-229,939	458,362	458,400	38	100%
171 91140 ---		0	0	0	435,840	390,840	9,000	-230,189	458,712	498,400	30,688	94%
834	HEALTH AWNING/DRIVE THRU GRANT											
171 91140 707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171 91140 ---		0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
836	TDOH - ARPA CAPITAL GRANT 2023											
171 91140 707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
171 91140 ---		0	0	0	0	0	0	0	0	450,000	450,000	0%
171 91140 ---		0	0	0	435,840	390,840	9,000	-230,189	458,712	2,048,400	1,580,688	23%
=====												
91150	SOCIAL, CULTURAL AND RECREATIO											
000	-											
171 91150 724	BOONES CREEK ATHLETIC FIELDS	0	0	0	105,092	105,092	144,625	49,533	5,118,440	5,299,745	36,680	99%
171 91150 ---		0	0	0	105,092	105,092	144,625	49,533	5,118,440	5,299,745	36,680	99%
171 91150 ---		0	0	0	105,092	105,092	144,625	49,533	5,118,440	5,299,745	36,680	99%
=====												
95900	CAP PROJ - DONATED TO OTHERS											
601	KNOB CREEK RD OVERPASS											
171 95900 723	KNOB CREEK ROAD IMPROVEMENTS	0	0	0	4,700	0	0	0	0	0	0	0%
171 95900 ---		0	0	0	4,700	0	0	0	0	0	0	0%
171 95900 ---		0	0	0	4,700	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
95900			CAP PROJ - DONATED TO OTHERS											
000			-											
171	-----	----		21,878	11,079	-10,799	4,101,063	3,409,011	359,926	-1,084,189	5,811,755	9,432,345	3,260,664	65%

Fnd Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY 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	34,081	34,744	663	120,430	105,737	109,212	3,474	0	224,000	114,789	49%
177 91300 707		BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	0	2,932,000	2,932,000	0%
177 91300 707		BUILDING IMPR - DBHS	0	0	0	0	0	0	0	0	2,683,000	2,683,000	0%
177 91300 707		BUILDING IMPR - DCHS	0	0	0	0	0	0	0	0	2,425,000	2,425,000	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	524,009	520,409	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (LAMAR)	0	0	0	0	0	0	0	151,528	152,000	472	100%
177 91300 799		OTHER CAP OUTLAY (DBHS)	0	0	0	808,351	288,762	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (DCHS)	0	0	0	815,390	291,837	0	0	0	0	0	0%
177 91300 799		OTHER CAP OUTLAY (GRAY)	0	0	0	165,000	0	0	0	0	0	0	0%
177 91300 ---			34,081	34,744	663	2,433,180	1,206,745	109,212	3,474	151,528	8,416,000	8,155,261	3%
106		BOE EESI LIGHTING UPGRADE 2022											
177 91300 707		BOE EESI LIGHTING UPGRADE 20	0	0	0	2,330,738	2,327,736	0	-1,085,599	0	0	0	0%
177 91300 ---			0	0	0	2,330,738	2,327,736	0	-1,085,599	0	0	0	0%
177 91300 ---			34,081	34,744	663	4,763,918	3,534,481	109,212	-1,082,125	151,528	8,416,000	8,155,261	3%
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,961	639,961	639,760	-201	0	640,000	240	100%
177 95100 729		SCHOOL BUSES	0	0	0	946,000	984,667	0	0	0	460,000	460,000	0%
177 95100 ---			0	0	0	1,585,961	1,624,628	639,760	-201	0	1,100,000	460,240	58%
177 95100 ---			0	0	0	1,585,961	1,624,628	639,760	-201	0	1,100,000	460,240	58%
99100		TRANSFERS OUT											
000		-											
177 99100 590		TRANSFERS TO OTHER FUNDS	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%
177 99100 ---			0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	99100	---		0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%
177	-----	---		34,081	34,744	663	6,349,879	5,159,109	1,748,972	-82,326	151,528	10,516,000	8,615,501	18%

Fnd	Acct	Obj	Account Level Description	February 2021-22	February 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	25,251	20,634	-4,618	325,971	227,025	252,158	25,133	0	225,124	-27,034	112%
263	58600	202	STOP LOSS & VISION PREMIUMS	30,135	36,223	6,089	249,652	216,178	263,891	47,713	0	424,527	160,636	62%
263	58600	307	COMMUNICATIONS	70	67	-3	1,153	875	549	-326	0	0	-549	0%
263	58600	308	CONSULTANTS	2,917	0	-2,917	35,000	20,417	20,417	0	0	35,000	14,583	58%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	9,242	9,242	0	0	9,242	9,242	0	0	-9,242	0%
263	58600	312	CLINIC STAFFING CHARGES	11,820	16,202	4,382	165,444	92,476	114,554	22,077	0	175,000	60,446	65%
263	58600	312	CLINIC MEDICATIONS	6,570	10,243	3,674	101,455	62,661	78,726	16,065	0	120,000	41,274	66%
263	58600	312	CLINIC LAB CHARGES	1,103	1,540	437	10,565	6,446	8,382	1,936	0	19,000	10,618	44%
263	58600	312	CLINIC SUPPLIES & TELEMED	1,233	17	-1,217	7,246	7,070	1,698	-5,372	0	23,370	21,672	7%
263	58600	312	CLINIC CONTRACT	9,414	0	-9,414	113,012	77,043	65,155	-11,889	0	140,000	74,845	47%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	100	100	0	500	100	700	600	0	0	-700	0%
263	58600	351	RENTALS	1,502	1,623	121	18,022	13,517	14,238	721	0	18,800	4,562	76%
263	58600	413	MEDICAL SUPPLIES	1,602	732	-870	18,596	15,000	14,179	1,087	880	0	-15,059	0%
263	58600	415	ELECTRICITY	192	191	-1	1,536	922	1,137	215	0	1,400	263	81%
263	58600	435	OFFICE SUPPLIES	0	465	465	1,342	1,245	1,644	1,154	354	1,500	-498	133%
263	58600	454	WATER AND SEWER	51	53	2	567	304	368	65	0	600	232	61%
263	58600	507	MEDICAL & DENTAL CLAIMS	443,718	311,942	-131,775	4,024,600	2,404,773	2,349,917	-54,856	0	4,021,000	1,671,083	58%
263	58600	507	BCBS EXPRESS SCRIPTS	117,826	248,598	130,772	1,865,866	1,267,398	1,442,071	174,673	0	2,043,000	600,929	71%
263	58600	507	BCBS REBATES & SAVINGS	-144,238	-167,664	-23,427	-522,610	-304,860	-377,803	-72,943	0	-300,000	77,803	126%
263	58600	599	OTHER CHARGES	0	0	0	2,179	0	0	0	0	0	0	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	1,356	1,356	0	0	-1,356	0%
263	58600	---		509,266	490,208	-19,058	6,420,426	4,108,920	4,262,909	156,651	1,234	6,948,651	2,684,508	61%
263	58600	---		509,266	490,208	-19,058	6,420,426	4,108,920	4,262,909	156,651	1,234	6,948,651	2,684,508	61%
263	-----	---		509,266	490,208	-19,058	6,420,426	4,108,920	4,262,909	156,651	1,234	6,948,651	2,684,508	61%

Number of Accounts: 1474

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