

# Washington County, TN



## Fund Financial Statements (Budgetary Basis)

For the Period Ending

April 30, 2023  
(Unaudited)

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*128-Opioid Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Period Ending April 30, 2023 (Unaudited)*

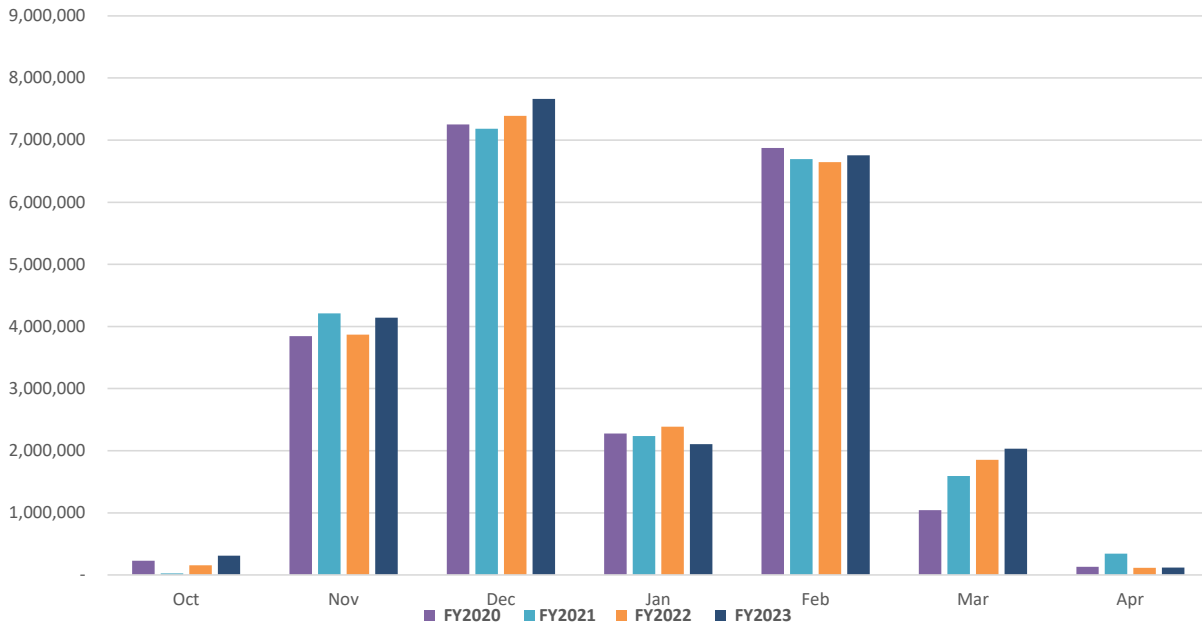
#	Fund	Fund Balance 6-30-2022	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 4-30-2023 (Unaudited)
101	General	21,185,961	38,736,065	46,502,292	(7,766,227)	13,419,734
116	Solid Waste	648,565	1,593,864	1,513,066	80,798	729,363
122	Drug	353,307	21,597	55,897	(34,300)	319,007
127	ARPA Special Revenue	22,593,305	30,364	8,851,112	(8,820,748)	13,772,557
128	Opioid Special Revenue	-	692,742	-	692,742	692,742
131	Highway	6,573,430	9,040,990	7,444,594	1,596,396	8,169,826
151	Debt Service	6,144,478	13,850,414	3,345,904	10,504,510	16,648,988
152	Rural Debt Service	9,927	282,605	282,410	195	10,122
171	Capital Projects	5,614,179	6,940,015	6,317,631	622,384	6,236,563
177	Education Capital Projects	4,857,279	6,236,035	4,708,421	1,527,614	6,384,893
263	Self-Insurance	3,791,894	5,753,872	5,596,896	156,976	3,948,870

**General Fund**

*Current Year Property Tax Trend Analysis - General Fund*

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	2,398	0.0%	11,680	0.1%	821	0.0%	1,097	0.0%
Aug	-	0.0%	-	0.1%	-	0.0%	-	0.0%
Sep	(95)	0.0%	-	0.1%	-	0.0%	-	0.0%
Oct	227,308	1.0%	25,285	0.2%	153,554	0.7%	309,450	1.4%
Nov	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%
Dec	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%
Jan	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%
Feb	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	118,078	102.2%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	-	102.2%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	-	102.2%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,125,482</u>	102.2%
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>508,124</u>	

**General Fund - Property Tax**

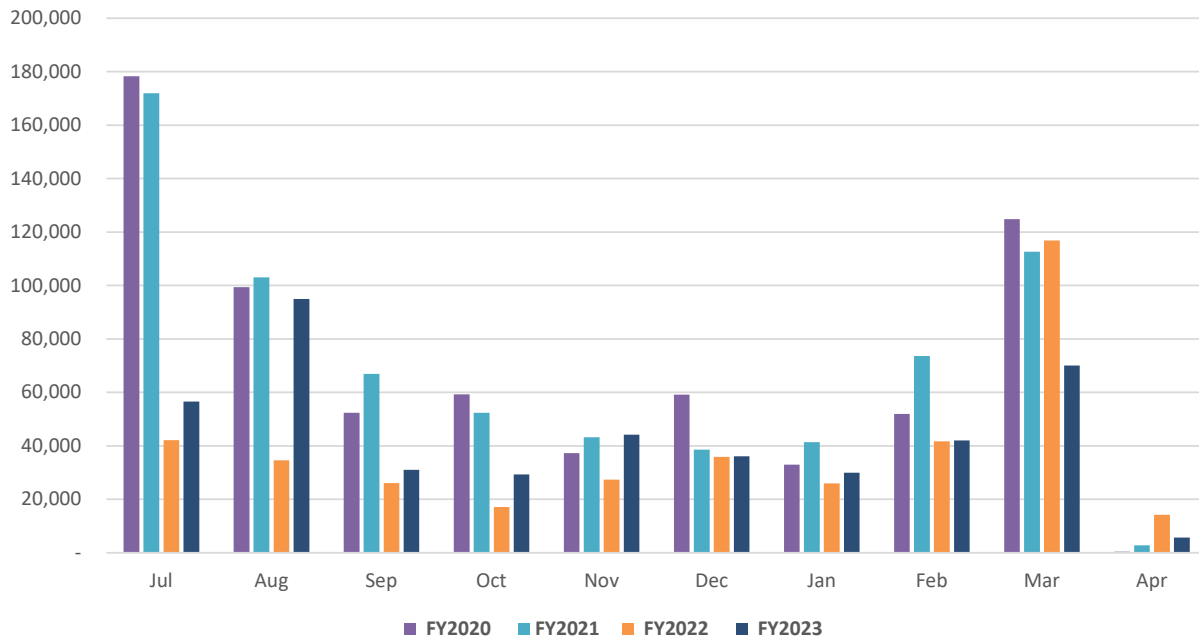


## General Fund

### Trustee Prior Year Collections - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget
Jul	178,241	25.5%	171,923	24.6%	42,151	6.0%	56,615	12.4%
Aug	99,384	39.7%	103,057	39.3%	34,583	11.0%	94,923	33.1%
Sep	52,376	47.1%	66,925	48.8%	26,090	14.7%	31,016	39.9%
Oct	59,334	55.6%	52,379	56.3%	17,095	17.1%	29,328	46.3%
Nov	37,283	60.9%	43,249	62.5%	27,374	21.0%	44,167	55.9%
Dec	59,180	69.4%	38,597	68.0%	35,938	26.2%	36,151	63.8%
Jan	32,943	74.1%	41,410	73.9%	25,967	29.9%	29,942	70.3%
Feb	51,989	81.5%	73,600	84.4%	41,728	35.8%	42,073	79.5%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	70,033	94.8%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	5,743	96.0%
May	-	99.4%	21	100.9%	168	54.6%	-	96.0%
Jun	512	99.5%	-	100.9%	383	54.6%	-	96.0%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>439,991</u>	96.0%
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>(18,109)</u>	

### General Fund - Trustee Prior Year Tax Collections

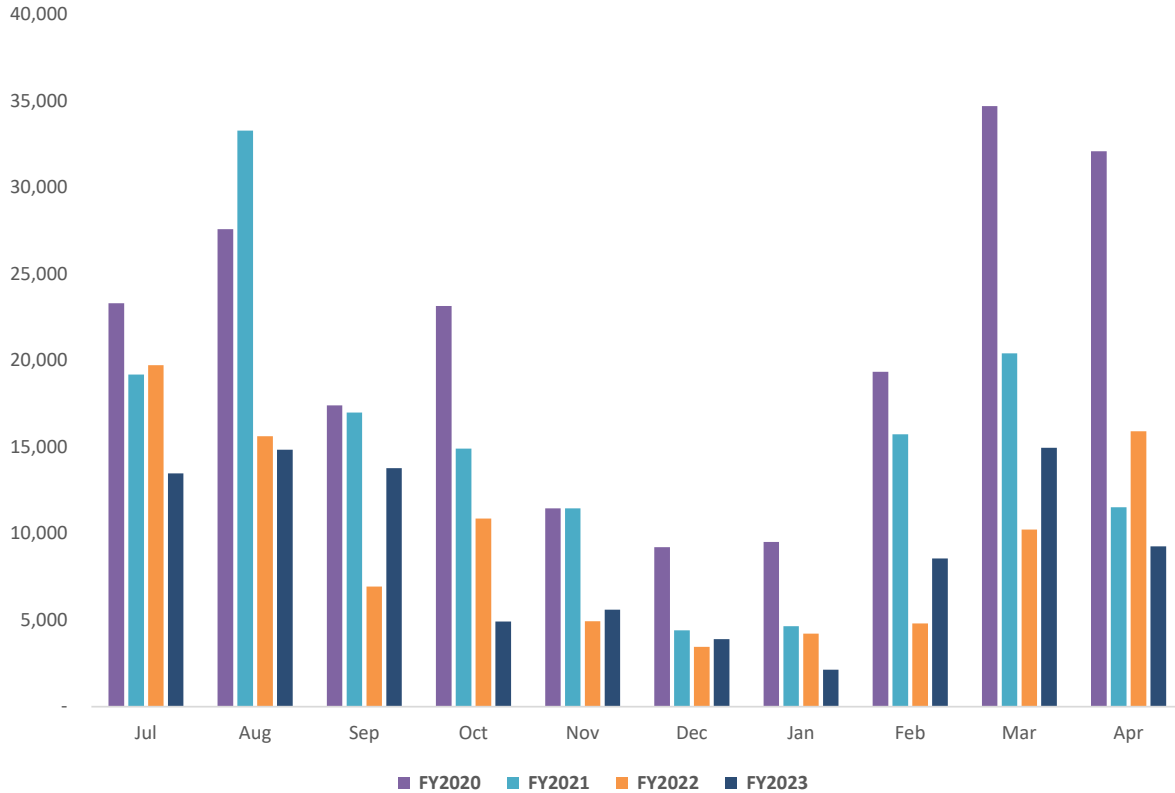


**General Fund**

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

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	23,316	9.3%	19,203	9.6%	19,735	13.2%	13,484	10.8%
Aug	27,602	20.4%	33,298	26.3%	15,633	23.6%	14,850	22.7%
Sep	17,414	27.3%	16,998	34.7%	6,938	28.2%	13,781	33.7%
Oct	23,165	36.6%	14,912	42.2%	10,878	35.5%	4,923	37.6%
Nov	11,467	41.2%	11,463	47.9%	4,941	38.8%	5,608	42.1%
Dec	9,223	44.9%	4,410	50.1%	3,463	41.1%	3,908	45.2%
Jan	9,521	48.7%	4,644	52.5%	4,223	43.9%	2,140	47.0%
Feb	19,354	56.4%	15,746	60.3%	4,813	47.1%	8,571	53.8%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	14,964	65.8%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	9,265	73.2%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	-	73.2%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	-	73.2%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	91,494	73.2%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(33,506)	

**General Fund - Clerk & Master Prior Year Tax Collections**



Fnd Acct	Description	April	April	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	116,367	118,078	1,711	22,748,220	22,418,978	23,125,482	706,504	3%	0	22,617,358	-508,124	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,221	5,743	-8,478	382,514	381,963	439,991	58,028	15%	0	458,100	18,109	96%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	131	0	-131	3,520	2,822	36	-2,786	-99%	0	7,500	7,464	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	15,916	9,265	-6,651	107,676	96,777	91,494	-5,283	-5%	0	125,000	33,506	73%
101 40140	INTEREST AND PENALTY	12,192	9,225	-2,967	114,785	96,642	93,281	-3,361	-3%	0	150,000	56,719	62%
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	35	0	-35	5,719	3,997	4,269	272	7%	0	5,000	731	85%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	0	20,860	16,071	14,434	-1,637	-10%	0	18,000	3,566	80%
101 40250	LITIGATION TAX - GENERAL	14,764	17,635	2,871	147,912	124,152	141,511	17,359	14%	0	150,000	8,489	94%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,545	1,732	187	52	13,320	14,674	1,355	10%	0	14,000	-674	105%
101 40268	LITIGATION TAX - COURT SECURIT	16,674	19,293	2,619	174,389	145,849	164,403	18,554	13%	0	150,000	-14,403	110%
101 40270	BUSINESS TAX	101,919	105,337	3,418	827,670	298,655	354,106	55,451	19%	0	750,000	395,894	47%
101 40320	BANK EXCISE TAX	0	0	0	149,290	149,290	176,492	27,202	18%	0	150,000	-26,492	118%
101 40330	WHOLESALE BEER TAX	22,068	23,114	1,046	355,402	295,840	288,576	-7,264	-2%	0	380,000	91,424	76%
101 40390	OTHER STATUTORY LOCAL TAXES	10,005	11,931	1,926	105,467	88,531	100,737	12,207	14%	0	95,000	-5,737	106%
101 40---	TOTAL LOCAL TAXES	327,441	322,957	-4,484	25,540,240	24,134,714	25,012,170	877,458	4%	0	25,461,758	449,588	98%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	192	192	0	3,111	2,436	2,419	-18	-1%	0	3,000	581	81%
101 41140	CABLE TV FRANCHISE	25,885	461,914	436,029	541,199	526,531	483,383	-43,148	-8%	0	540,000	56,617	90%
101 41520	BUILDING PERMITS	38,646	36,086	-2,560	466,339	370,003	367,218	-2,785	-1%	0	425,000	57,782	86%
101 41590	OTHER PERMITS	915	0	-915	6,690	5,625	0	-5,625	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	65,638	498,192	432,554	1,017,339	904,595	853,020	-51,576	-6%	0	978,000	124,980	87%
42000	FINES												
101 42110	FINES	4,320	1,815	-2,505	36,650	22,805	20,668	-2,137	-9%	0	25,000	4,332	83%
101 42210	FINES	3,453	2,828	-625	6,324	5,550	6,481	931	17%	0	6,000	-481	108%
101 42241	DRUG COURT FEES	279	119	-160	1,328	1,026	1,905	879	86%	0	2,000	95	95%
101 42250	JAIL FEES	4,262	1,734	-2,529	17,556	13,534	18,376	4,842	36%	0	20,000	1,624	92%
101 42280	DUI TREATMENT FINES	546	238	-308	2,107	1,476	1,572	96	6%	0	2,000	428	79%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	839	725	-114	6,279	5,224	6,516	1,291	25%	0	8,000	1,484	81%

Fnd	Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	2,739	2,355	-385	22,704	19,291	18,213	-1,078	-6%	0	25,000	6,787	73%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	686	432	-254	5,395	4,373	5,594	1,221	28%	0	5,000	-594	112%
101	42310	FINES	22,282	4,029	-18,253	130,387	96,147	56,413	-39,734	-41%	0	120,000	63,587	47%
101	42311	FINES FOR LITTERING(SESSIONS C	0	0	0	0	0	459	459	0%	0	0	-459	0%
101	42320	OFFICERS COSTS	7,494	7,458	-37	72,370	60,172	64,450	4,277	7%	0	80,000	15,550	81%
101	42330	GAME AND FISH FINES	9	0	-9	209	212	54	-158	-74%	0	200	146	27%
101	42341	DRUG COURT FEES	943	689	-254	6,860	5,333	4,610	-723	-14%	0	10,000	5,390	46%
101	42350	JAIL FEES	1,703	13,962	12,259	94,825	77,020	101,097	24,077	31%	0	118,000	16,903	86%
101	42380	DUI TREATMENT FINES	2,358	1,710	-648	17,528	15,204	14,083	-1,121	-7%	0	17,000	2,917	83%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,556	2,923	367	26,651	22,217	26,121	3,904	18%	0	35,000	8,879	75%
101	42391	COURTROOM SECURITY FEE	404	312	-92	3,677	3,058	3,485	427	14%	0	5,000	1,515	70%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	5,142	4,543	-599	42,452	35,657	39,192	3,535	10%	0	40,000	808	98%
101	42410	FINES	0	0	0	296	391	48	-344	-88%	0	1,000	953	5%
101	42420	OFFICERS COSTS	376	482	105	6,194	5,314	3,594	-1,720	-32%	0	5,000	1,406	72%
101	42490	DATA ENTRY FEE-JUVENILE COURT	168	100	-68	1,798	1,704	870	-834	-49%	0	1,500	630	58%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	-100%	0	0	0	0%
101	42520	OFFICERS COST	200	279	80	2,795	2,134	3,053	920	43%	0	2,500	-553	122%
101	42530	DATA ENTRY FEE-CHANCERY COURT	492	520	28	5,267	4,271	4,758	487	11%	0	5,000	242	95%
101	42591	COURTROOM SECURITY FEE	18	0	-18	224	214	699	485	226%	0	500	-199	140%
101	42610	FINES	14,613	4,086	-10,527	57,266	49,773	37,590	-12,184	-24%	0	45,000	7,411	84%
101	42910	PROCEEDS FROM CONFISCATED PROP	13,278	5,718	-7,560	57,068	36,547	42,188	5,641	15%	0	0	-42,188	0%
101	42---	FINES	89,160	57,057	-32,106	624,212	488,649	482,089	-6,563	-1%	0	578,700	96,613	83%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOARD	210	400	190	1,745	1,685	2,325	640	38%	0	1,000	-1,325	233%
101	43350	COPY FEES	100	92	-8	1,791	1,631	1,421	-210	-13%	0	1,150	-271	124%
101	43360	LIBRARY FEES	1,048	601	-448	10,029	8,747	7,674	-1,073	-12%	0	0	-7,674	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	25,075	26,081	1,006	264,137	219,067	225,452	6,386	3%	0	270,000	44,548	84%
101	43370	TELEPHONE COMMISSIONS	21,182	16,126	-5,056	263,209	217,292	100,418	-116,874	-54%	0	203,700	103,282	49%
101	43382	ELECTRONIC CITATION FEE	277	587	310	2,792	2,212	4,020	1,807	82%	0	2,500	-1,519	161%
101	43383	ADD'T TITLE & REGISTRATION FEE	0	12,486	12,486	0	0	95,772	95,772	0%	0	30,000	-65,772	319%
101	43392	DATA PROCESSING FEE - REGISTER	4,570	3,174	-1,396	50,742	43,322	32,106	-11,216	-26%	0	50,000	17,894	64%
101	43394	DATA PROCESSING FEE - SHERIFF	515	491	-24	4,866	4,002	4,292	290	7%	0	6,000	1,708	72%
101	43395	SEXUAL OFFENDER REGISTR FEE	6,000	4,650	-1,350	8,550	8,550	6,750	-1,800	-21%	0	6,000	-750	113%

Fnd	Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
43000		CHARGES FOR CURRENT SERVICES												
101	43396	DATA PROCESSING FEE-COUNTY CLE	1,344	1,476	132	17,337	9,258	7,575	-1,683	-18%	0	15,000	7,425	51%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,400	1,000	-400	11,000	9,100	9,200	100	1%	0	10,000	800	92%
101	43399	VEH INS COVERAGE & REINSTATEME	945	750	-195	7,130	5,585	6,280	695	12%	0	5,000	-1,280	126%
101	43990	OTHER CHARGES FOR SERVICES	0	95	95	90,675	600	605	5	1%	0	90,000	89,395	1%
101	43---	CHARGES FOR CURRENT SERVICES	62,666	68,009	5,342	734,003	531,051	503,890	-27,161	-5%	0	690,350	186,461	73%
44000		TOTAL OTHER LOCAL REVENUE												
101	44110	INVESTMENT INCOME	185	55,863	55,678	-119,980	12,316	176,464	164,148	1,333%	0	44,000	-132,464	401%
101	44120	LEASE/RENTALS	9,177	10,125	948	108,640	90,522	110,661	20,139	22%	0	108,300	-2,361	102%
101	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101	44131	COMMISSARY SALES	0	388	388	62,566	45,814	53,033	7,219	16%	0	60,000	6,967	88%
101	44170	MISCELLANEOUS REFUNDS	9,567	6,721	-2,846	34,037	34,380	48,447	14,067	41%	0	25,000	-23,447	194%
101	44180	EXPENDITURE CREDITS	0	0	0	5	5	0	-5	-100%	0	0	0	0%
101	44530	SALE OF EQUIPMENT	52,638	0	-52,638	81,813	64,748	15,587	-49,160	-76%	0	61,500	45,913	25%
101	44540	SALE OF PROPERTY	0	0	0	34,449	34,449	123,517	89,068	259%	0	0	-123,517	0%
101	44570	CONTRIBUTIONS & GIFTS	50	0	-50	300	300	0	-300	-100%	0	0	0	0%
101	44990	OTHER LOCAL REVENUES	3,809	0	-3,809	3,809	3,809	0	-3,809	-100%	0	0	0	0%
101	44---	TOTAL OTHER LOCAL REVENUE	75,426	73,097	-2,329	206,512	287,216	527,709	240,494	84%	0	298,800	-228,909	177%
45000		FEEs RECEIVED FROM COUNTY OFFI												
101	45510	COUNTY CLERK	128,225	131,730	3,505	1,541,124	1,156,458	1,248,599	92,140	8%	0	1,700,000	451,401	73%
101	45520	CIRCUIT COURT CLERK	70,469	58,686	-11,783	534,150	449,652	525,887	76,236	17%	0	625,000	99,113	84%
101	45540	GENERAL SESSIONS COURT CLERK	105,373	102,148	-3,225	912,233	744,108	817,701	73,593	10%	0	950,000	132,299	86%
101	45550	CLERK AND MASTER	55,353	42,319	-13,034	413,997	330,395	378,931	48,536	15%	0	450,000	71,069	84%
101	45560	JUVENILE COURT CLERK	1,784	1,910	127	19,716	17,914	15,078	-2,836	-16%	0	20,000	4,922	75%
101	45580	REGISTER	84,198	55,819	-28,379	886,761	781,998	611,899	-170,099	-22%	0	940,000	328,101	65%
101	45610	TRUSTEE	198,953	212,008	13,055	2,458,515	2,276,529	2,395,391	118,862	5%	0	2,500,000	104,609	96%
101	45---	FEEs RECEIVED FROM COUNTY OFFI	644,355	604,620	-39,734	6,766,496	5,757,054	5,993,486	236,432	4%	0	7,185,000	1,191,514	83%

Fnd	Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
46000		STATE OF TENNESSEE												
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	9,135	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	73,600	73,600	0%	0	0	-73,600	0%
101	46290	OTHER PUBLIC SAFETY GRANTS	0	0	0	0	0	25,265	25,265	0%	0	236,908	211,643	11%
101	46310	HEALTH DEPARTMENT PROGRAMS	81,112	47,462	-33,650	670,006	617,537	634,768	17,231	3%	0	1,162,521	527,753	55%
101	46430	LITTER PROGRAM	9,156	0	-9,156	64,753	45,031	41,765	-3,266	-7%	0	72,100	30,335	58%
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	8,998	8,757	-241	19,194	19,194	19,200	6	0%	0	20,000	800	96%
101	46835	VEHICLE CERT OF TITLE FEE	1,498	1,543	46	22,698	17,785	15,981	-1,805	-10%	0	19,000	3,019	84%
101	46840	ALCOHOLIC BEVERAGE TAX	17	0	-17	243,209	150,610	188,589	37,980	25%	0	205,000	16,411	92%
101	46852	STATE REVENUE SHARING - TELECO	20,161	20,557	397	273,800	211,272	211,478	206	0%	0	290,000	78,522	73%
101	46855	SPORTS BETTING TAX	0	0	0	67,362	38,975	53,118	14,143	36%	0	0	-53,118	0%
101	46915	CONTRACTED PRISONER BOARDING	0	325,212	325,212	1,742,364	931,242	1,346,645	415,403	45%	0	1,680,000	333,355	80%
101	46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	0	15,164	11,373	11,373	0	0%	0	15,200	3,827	75%
101	46980	OTHER STATE GRANTS	9,715	31,003	21,288	986,969	929,411	329,658	-599,752	-65%	0	1,070,000	740,342	31%
101	46990	OTHER STATE REVENUES	125	0	-125	598,248	550,529	710,181	159,652	29%	0	1,185,000	474,819	60%
101	46---	STATE OF TENNESSEE	134,573	438,325	303,754	4,792,974	3,578,212	3,677,393	99,182	3%	0	5,969,229	2,291,836	62%
47000		FEDERAL GOVERNMENT												
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	62,890	0	0	0	0%	0	62,500	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	131,741	0	0	0	0%	0	128,000	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	0	0	0	0	0	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	7,250	0	-7,250	16,841	16,841	32,867	16,025	95%	0	0	-32,867	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	0	36,299	36,299	0	0%	0	36,299	0	100%
101	47990	OTHER DIRECT FEDERAL REVENUE	6,030	217,724	211,694	1,446,419	1,039,651	1,014,290	-25,361	-2%	0	1,297,574	283,284	78%
101	47---	FEDERAL GOVERNMENT	13,280	217,724	204,444	1,748,906	1,183,806	1,116,877	-66,930	-6%	0	1,585,205	468,328	70%

Fnd Acct	Description	April 2021-22	April 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	0	0	17,500	8,750	30,930	22,180	253%	0	4,680	-26,250	661%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	4,148,454	4,148,454	214,029	-3,934,425	-95%	0	0	-214,029	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	4,325,390	4,303,140	420,831	-3,882,309	-90%	0	168,180	-252,651	250%
49000	OTHER SOURCES (NON-REVENUE)												
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	0	399,800	399,800	0	-399,800	-100%	0	0	0	0%
101 49700	INSURANCE RECOVERY	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	84,622	59,260	234%	0	95,720	11,098	88%
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	148,600	-283,034	-66%	0	2,759,699	2,611,099	5%
101 ----	Revenue	1,412,539	2,279,981	867,441	46,188,756	41,600,072	38,736,065	-2,864,007	-7%	0	45,674,921	6,938,859	85%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,392	8,754	2,362	96,862	82,413	124,562	42,150	51%	20,436	267,442	122,445	54%
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	24,631	23,972	-660	289,291	241,797	250,076	8,280	3%	233	303,384	53,075	83%
101 51400	COUNTY ATTORNEY	29,286	22,959	-6,327	314,222	243,419	249,227	5,808	2%	1,528	338,094	87,339	74%
101 51500	ELECTION COMMISSION	64,853	50,402	-14,451	800,650	512,130	687,904	175,771	34%	781,869	1,618,367	148,593	91%
101 51600	REGISTER OF DEEDS	55,017	46,520	-8,497	595,805	499,459	515,812	16,355	3%	32,699	672,786	124,275	82%
101 51720	PLANNING	23,082	18,270	-4,813	222,665	187,944	203,756	15,814	8%	1,137	242,445	37,552	85%
101 51750	CODES COMPLIANCE	38,472	27,557	-10,915	425,547	329,246	350,741	21,500	7%	7,324	498,396	140,332	72%
101 51800	COUNTY BUILDINGS	25,481	26,324	844	435,404	270,599	381,008	110,407	41%	27,997	475,700	66,696	86%
101 51900	OTHER GENERAL ADMINISTRATION	98,110	58,865	-39,244	1,883,494	1,727,291	1,477,223	-250,070	-14%	9,990	1,710,467	223,255	87%
101 51910	PRESERVATION OF RECORDS	21,629	17,861	-3,770	241,867	211,938	230,501	18,556	9%	2,880	283,018	49,638	82%
101 51---	GENERAL GOVERNMENT	386,953	301,484	-85,471	5,308,107	4,306,236	4,470,810	164,571	4%	886,093	6,416,309	1,059,410	83%

Fnd Acct	Description	April	April	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	57,308	44,082	-13,225	557,460	427,669	529,193	101,525	24%	1,371	653,490	122,925	81%
101 52200	PURCHASING	23,233	17,497	-5,736	219,189	184,131	169,105	-15,026	-8%	1,681	232,479	61,693	73%
101 52300	PROPERTY ASSESSOR'S OFFICE	27,825	22,502	-5,322	331,972	280,052	302,101	22,052	8%	4,433	380,011	73,478	81%
101 52310	REAPPRAISAL PROGRAM	54,061	62,415	8,352	627,576	538,390	559,894	21,506	4%	4,018	849,598	285,688	66%
101 52400	COUNTY TRUSTEE'S OFFICE	48,096	46,946	-1,149	555,115	478,049	535,814	57,766	12%	10,555	666,577	120,210	82%
101 52500	COUNTY CLERK'S OFFICE	101,173	74,115	-27,057	1,126,402	960,510	933,633	-26,877	-3%	30,839	1,239,909	275,436	78%
101 52---	FINANCE	311,696	267,557	-44,137	3,417,714	2,868,801	3,029,740	160,946	6%	52,897	4,022,064	939,430	77%
53000	ADMINISTRATION OF JUSTICE												
101 53100	CIRCUIT COURT	220,111	183,724	-36,389	2,250,850	1,855,964	1,934,476	78,512	4%	44,577	2,420,473	441,421	82%
101 53310	GENERAL SESSIONS JUDGE	55,822	61,053	5,229	675,550	562,391	614,554	52,162	9%	1,819	759,350	142,978	81%
101 53330	DRUG COURT	9,715	14,100	4,384	93,596	65,568	103,723	38,153	58%	27,313	150,562	19,525	87%
101 53400	CHANCERY COURT	93,873	57,862	-36,011	811,652	695,364	713,880	18,518	3%	11,654	906,490	180,958	80%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	5,824	0	77,410	71,620	65,384	-6,235	-9%	0	76,600	11,217	85%
101 53900	OTHER ADMIN OF JUSTICE	4,553	4,459	-92	160,172	97,015	90,026	-6,990	-7%	1,076	202,406	111,305	45%
101 53920	COURTROOM SECURITY	60,720	54,943	-5,777	627,693	542,858	615,021	72,163	13%	0	870,318	255,297	71%
101 53930	VICTIM ASSISTANCE PROGRAMS	14,017	14,786	768	47,846	35,137	40,617	5,479	16%	0	45,000	4,383	90%
101 53---	ADMINISTRATION OF JUSTICE	464,635	396,751	-67,888	4,744,769	3,925,917	4,177,681	251,762	6%	86,439	5,431,199	1,167,084	79%
54000	PUBLIC SAFETY												
101 54110	SHERIFF'S DEPARTMENT	811,355	730,457	-80,898	9,365,253	7,469,478	8,829,229	1,359,755	18%	768,359	12,038,922	2,441,336	80%
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	2,000	0	-2,000	2,800	2,650	650	-2,000	-75%	0	0	-650	0%
101 54210	JAIL	939,851	934,561	-5,287	10,610,353	8,094,207	10,056,156	1,961,955	24%	416,404	12,395,852	1,923,293	84%
101 54240	JUVENILE SERVICES	36,669	48,709	12,037	420,041	337,071	399,248	62,176	18%	8,113	451,087	43,726	90%
101 54250	WORK RELEASE PROGRAM	969	775	-194	10,464	8,009	6,588	-1,421	-18%	0	12,050	5,462	55%
101 54310	FIRE PREVENTION AND CONTROL	231,875	236,250	4,375	990,500	990,500	1,011,000	20,500	2%	0	1,011,000	0	100%
101 54410	CIVIL DEFENSE - E.M.A.	6,108	19,069	12,960	211,034	179,436	202,053	22,615	13%	6,081	284,829	76,695	73%
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	25,134	949	-24,185	97,870	57,954	8,466	-49,488	-85%	125,977	128,000	-6,443	105%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	290,618	217,964	221,879	3,915	2%	0	300,325	78,446	74%
101 54900	OTHER PUBLIC SAFETY	887	634	-253	982,127	818,405	912,785	94,381	12%	0	1,093,288	180,503	83%

Fnd Acct	Description	April	April	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	2,054,848	1,971,404	-83,445	23,067,060	18,262,721	21,737,494	3,474,780	19%	1,324,934	27,803,053	4,740,628	83%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	172,038	121,602	-50,440	1,702,389	1,403,882	1,435,131	31,252	2%	52,305	2,289,305	801,871	65%
101 55120	RABIES AND ANIMAL CONTROL	62,500	62,500	0	250,000	250,000	250,000	0	0%	0	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	155,979	168,479	12,500	1,871,753	1,559,812	1,853,274	293,461	19%	0	2,021,753	168,479	92%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	0	3,940,000	3,940,000	0%	0	3,940,000	0	100%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	1,200	2,400	1,200	37,800	29,400	20,400	-9,000	-31%	0	30,000	9,600	68%
101 55720	SANITATION EDUCATION/INFORMATI	10,898	1,765	-9,133	71,321	88,759	84,787	-3,974	-4%	0	102,170	17,383	83%
101 55---	PUBLIC HEALTH AND WELFARE	402,615	356,746	-45,873	3,950,263	3,348,853	7,600,592	4,251,739	127%	52,305	8,650,228	997,333	88%
56000	SOCIAL,CULTRAL AND RECREATIONA												
101 56100	ADULT ACTIVITIES	0	0	0	121,000	121,000	121,000	0	0%	0	121,000	0	100%
101 56500	LIBRARIES	107,112	84,439	-22,674	845,950	709,668	758,247	48,576	7%	15,912	921,026	146,866	84%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	115,000	90,000	90,000	0	0%	0	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	107,112	84,439	-22,674	1,081,950	920,668	969,247	48,576	5%	15,912	1,157,026	171,866	85%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVICE	110,389	108,011	-2,377	446,224	334,214	358,290	24,077	7%	6,142	493,248	128,816	74%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	19,594	15,431	-4,163	192,847	143,818	150,028	6,210	4%	0	200,739	50,712	75%
101 57800	STORM WATER MANAGEMENT	2,000	0	-2,000	60,230	19,460	19,460	0	0%	14,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,080	5,080	5,000	-80	-2%	0	5,000	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	131,983	123,442	-8,540	705,881	504,072	534,278	30,207	6%	20,142	733,987	179,568	76%

Fnd Acct	Description	April	April	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	86,620	-13,950	-100,570	708,957	201,158	440,409	239,251	119%	761,157	2,198,204	996,638	55%
101 58220	AIRPORT	4,683	19,987	15,305	578,223	578,223	19,987	-558,236	-97%	0	19,987	0	100%
101 58300	VETERANS' SERVICES	4,694	8,172	3,478	57,585	43,082	86,423	43,342	101%	131	112,990	26,436	77%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	4,500	0	-4,500	40,500	40,500	22,500	-18,000	-44%	0	40,500	18,000	56%
101 58600	EMPLOYEE BENEFITS	0	2,101	2,101	10,319	22,040	4,219	-17,821	-81%	0	0	-4,219	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	36,422	36,422	0%	0	0	-36,422	0%
101 58900	MISCELLANEOUS	0	0	0	176,620	176,620	0	-176,620	-100%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	100,497	16,310	-84,186	1,726,265	1,155,879	619,960	-535,918	-46%	761,288	2,381,681	1,000,433	58%
99000	OTHER USES												
101 99100	TRANSFERS OUT	0	0	0	0	0	162,483	162,483	0%	0	0	-162,483	0%
101 99---	OTHER USES	0	0	0	0	0	162,483	162,483	0%	0	0	-162,483	0%
101 -----	Expense	3,960,339	3,518,133	-442,214	44,002,009	35,293,147	43,302,285	8,009,146	23%	3,200,010	56,595,547	10,093,269	82%
101 -----	GENERAL FUND	-2,547,800	-1,238,152	1,309,655	2,186,747	6,306,925	-4,566,220	??????????	7%	-3,200,010	-10,920,626	-3,154,410	71%
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Fnd Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
116	SOLID WASTE/SANITATION												
R	Revenue												
40000	TOTAL LOCAL TAXES												
116 40110	CURRENT PROPERTY TAX	6,077	6,168	92	1,188,349	1,171,147	1,208,047	36,899	3%	0	1,181,504	-26,543	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	580	250	-330	17,027	17,003	22,856	5,853	34%	0	23,900	1,044	96%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	0	-6	144	113	1	-112	-99%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	713	484	-229	5,018	4,333	4,780	446	10%	0	6,530	1,750	73%
116 40140	INTEREST AND PENALTY	570	454	-117	5,352	4,376	4,800	424	10%	0	7,840	3,040	61%
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	2	0	-2	299	209	223	14	7%	0	260	37	86%
116 40270	BUSINESS TAX	5,324	5,503	179	43,236	13,957	18,498	4,542	33%	0	39,180	20,682	47%
116 40320	BANK EXCISE TAX	0	0	0	7,799	7,799	9,220	1,421	18%	0	7,840	-1,380	118%
116 40---	TOTAL LOCAL TAXES	13,272	12,859	-413	1,287,950	1,219,032	1,268,565	49,532	4%	0	1,287,904	19,339	98%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	10	10	0	163	125	126	1	1%	0	160	34	79%
116 41---	TOTAL LICENSES AND PERMITS	10	10	0	163	125	126	1	1%	0	160	34	79%
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	22,293	5,577	-16,716	150,761	113,674	73,718	-39,956	-35%	0	85,850	12,132	86%
116 43---	CHARGES FOR CURRENT SERVICES	22,293	5,577	-16,716	150,761	113,674	73,718	-39,956	-35%	0	90,900	17,182	81%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	5	2,727	2,722	-3,491	160	6,650	6,489	4,044%	0	200	-6,450	3,325%
116 44145	SALE OF RECYCLED MATERIALS	19,714	22,760	3,046	371,600	270,081	172,008	-98,073	-36%	0	250,000	77,992	69%
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	239	0	-239	239	239	0	-239	-100%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	19,958	25,487	5,529	451,798	315,980	181,872	-134,109	-42%	0	250,200	68,328	73%

Fnd	Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
116		SOLID WASTE/SANITATION												
R		Revenue												
46000		STATE OF TENNESSEE												
116	46170	SOLID WASTE GRANTS	0	0	0	0	0	0	0%	0	0	22,993	22,993	0%
116	46990	OTHER STATE REVENUES	0	0	0	122,127	60,611	69,583	8,971	15%	0	110,000	40,417	63%
116	46---	STATE OF TENNESSEE	0	0	0	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	15,158	0	-15,158	-100%	0	0	0	0%
116	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,852	19,852	0	-19,852	-100%	0	0	0	0%
116	-----	Revenue	55,533	43,933	-11,600	2,032,651	1,729,274	1,593,864	-135,413	-8%	0	1,762,157	168,293	90%
E		Expense												
55000		PUBLIC HEALTH AND WELFARE												
116	55732	CONVENIENCE CENTERS	157,336	140,897	-16,438	1,536,965	1,253,127	1,337,079	83,950	7%	43,842	1,911,281	530,363	72%
116	55759	OTHER WASTE DISPOSAL	21,718	11,780	-9,939	203,541	169,002	109,331	-59,673	-35%	22,816	172,790	40,643	76%
116	55---	PUBLIC HEALTH AND WELFARE	179,054	152,677	-26,377	1,740,506	1,422,129	1,446,410	24,277	2%	66,658	2,084,071	571,006	73%
116	-----	Expense	179,054	152,677	-26,377	1,740,506	1,422,129	1,446,410	24,277	2%	66,658	2,084,071	571,006	73%
116	-----	SOLID WASTE/SANITATION	-123,521	-108,744	14,777	292,145	307,145	147,454	-159,690	-4%	-66,658	-321,914	-402,713	-25%

Fnd	Acct	Description	April	April	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	0	0	0	1,831	1,509	6,026	4,517	299%	0	3,300	-2,726	183%
122	42340	DRUG CONTROL FINES	1,098	420	-678	8,887	6,047	12,092	6,045	100%	0	7,000	-5,092	173%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	125	0	-125	-100%	0	0	0	0%
122	42---	FINES	1,098	420	-678	10,843	7,681	18,118	10,437	136%	0	10,300	-7,818	176%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	2	977	975	-1,842	239	3,479	3,240	1,359%	0	400	-3,079	870%
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	977	975	24,067	26,148	3,479	-22,669	-87%	0	400	-3,079	870%
122	-----	Revenue	1,100	1,397	297	34,910	33,829	21,597	-12,232	-36%	0	10,700	-10,897	202%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	70	-4,055	-4,125	16,156	15,489	38,397	22,910	148%	17,500	74,470	18,573	75%
122	54---	PUBLIC SAFETY	70	-4,055	-4,125	16,156	15,489	38,397	22,910	148%	17,500	74,470	18,573	75%
122	-----	Expense	70	-4,055	-4,125	16,156	15,489	38,397	22,910	148%	17,500	74,470	18,573	75%
122	-----	DRUG FUND	1,030	5,452	4,422	18,754	18,340	-16,800	-35,142	22%	-17,500	-63,770	-29,470	54%
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Fnd Acct	Description	April	April	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
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	17	10,959	10,942	-238,914	2,555	30,364	27,809	1,089%	0	5,000	-25,364	607%
127 44---	TOTAL OTHER LOCAL REVENUE	17	10,959	10,942	-238,914	2,555	30,364	27,809	1,089%	0	5,000	-25,364	607%
47000	FEDERAL GOVERNMENT												
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	0	0	0%	0	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	0	0	0	0%	0	6,353,536	6,353,536	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0	0%	0	337,500	337,500	0%
127 47901	AMERICAN RESCUE PLAN ACT	0	0	0	25,129,577	11,129,257	0	??????????	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	25,129,577	11,129,257	0	??????????	-100%	0	21,041,357	21,041,357	0%
127 -----	Revenue	17	10,959	10,942	24,890,663	11,131,812	30,364	??????????	-100%	0	21,046,357	21,015,993	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	270	271,500	271,230	2,297,547	619,535	6,580,020	5,960,484	962%	7,348	8,546,669	1,959,302	77%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	0	0	0	0	0	0	0%	0	7,218,753	7,218,753	0%
127 58---	OTHER GENERAL GOVERNMENT	270	271,500	271,230	2,297,547	619,535	6,580,020	5,960,484	962%	7,348	15,765,422	9,178,055	42%
91000													
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0	0%	0	450,000	450,000	0%
127 91---		0	0	0	0	0	0	0	0%	0	450,000	450,000	0%
99000	OTHER USES												
127 99100	TRANSFERS OUT	0	0	0	0	0	2,263,745	2,263,745	0%	0	2,263,745	0	100%
127 99---	OTHER USES	0	0	0	0	0	2,263,745	2,263,745	0%	0	2,263,745	0	100%
127 -----	Expense	270	271,500	271,230	2,297,547	619,535	8,843,765	8,224,229	1,327%	7,348	18,479,167	9,628,055	48%

Fnd Acct	Description	April	April	2021-22		2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23	Difference	TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
127	ARPA - SPECIAL REVENUE												
-													
00000													
127	----- ARPA - SPECIAL REVENUE	-253	-260,541	-260,288	22,593,116	10,512,277	-8,813,401	???????????	-24%	-7,348	2,567,190	11,387,938	-344%
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Fnd	Acct	Description	April	April	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
128		OPIOID LITIGATION SETTLEMENT												
R		Revenue												
44000		TOTAL OTHER LOCAL REVENUE												
128	44110	INVESTMENT INCOME	0	223	223	0	0	223	223	0%	0	0	-223	0%
128	44---	TOTAL OTHER LOCAL REVENUE	0	223	223	0	0	223	223	0%	0	0	-223	0%
46000		STATE OF TENNESSEE												
128	46845	OPIOD SETTLEMNT TN ABATEMENT C	0	0	0	0	0	530,036	530,036	0%	0	0	-530,036	0%
128	46---	STATE OF TENNESSEE	0	0	0	0	0	530,036	530,036	0%	0	0	-530,036	0%
49000		OTHER SOURCES (NON-REVENUE)												
128	49800	TRANSFERS IN	0	0	0	0	0	162,483	162,483	0%	0	0	-162,483	0%
128	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	162,483	162,483	0%	0	0	-162,483	0%
128	-----	Revenue	0	223	223	0	0	692,742	692,742	0%	0	0	-692,742	0%
128	-----	OPIOID LITIGATION SETTLEMENT	0	223	223	0	0	692,742	692,742	0%	0	0	-692,742	0%
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Fnd	Acct	Description	April	April	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	23,438	23,792	354	4,583,604	4,517,255	4,659,593	142,339	3%	0	4,653,171	-6,422	100%
131	40120	TRUSTEE COLLECTIONS - PRIOR YR	3,005	1,197	-1,808	79,988	79,873	88,779	8,906	11%	0	92,300	3,521	96%
131	40125	TRUSTEE COLLECTIONS - BANKRUPT	27	0	-27	737	591	8	-583	-99%	0	1,510	1,502	1%
131	40130	COURT COLLECTIONS - PRIOR YRS	3,326	1,867	-1,459	22,303	20,222	18,435	-1,787	-9%	0	25,190	6,755	73%
131	40140	INTEREST AND PENALTY	2,523	1,883	-640	23,762	20,134	18,883	-1,251	-6%	0	30,220	11,337	62%
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	7	0	-7	24,877	865	920	55	6%	0	26,000	25,080	4%
131	40270	BUSINESS TAX	20,536	21,225	689	166,769	60,291	71,350	11,059	18%	0	151,120	79,770	47%
131	40280	MINERAL SEVERANCE TAX	4,581	3,149	-1,433	22,707	21,333	19,710	-1,623	-8%	0	24,000	4,290	82%
131	40320	BANK EXCISE TAX	0	0	0	30,081	30,081	35,562	5,481	18%	0	30,220	-5,342	118%
131	40---	TOTAL LOCAL TAXES	57,443	53,113	-4,331	5,034,773	4,751,013	4,913,781	162,769	3%	0	5,112,671	198,890	96%
41000		TOTAL LICENSES AND PERMITS												
131	41110	MARRIAGE LICENSE	39	39	0	627	493	487	-6	-1%	0	600	113	81%
131	41590	OTHER PERMITS	0	0	0	0	0	300	300	0%	0	300	0	100%
131	41---	TOTAL LICENSES AND PERMITS	39	39	0	627	493	787	294	60%	0	900	113	87%
44000		TOTAL OTHER LOCAL REVENUE												
131	44110	INVESTMENT INCOME	61	26,485	26,424	-43,127	4,580	77,426	72,846	1,590%	0	19,000	-58,426	408%
131	44120	LEASE/RENTALS	12,033	13,026	993	157,652	126,065	131,545	5,480	4%	0	145,000	13,455	91%
131	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	2,085	2,085	320	-1,765	-85%	0	0	-320	0%
131	44170	MISCELLANEOUS REFUNDS	0	0	0	963	770	3,958	3,188	414%	0	0	-3,958	0%
131	44530	SALE OF EQUIPMENT	30,433	86,000	55,567	37,902	37,433	101,446	64,013	171%	0	0	-101,446	0%
131	44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	2,070	2,070	0	-2,070	-100%	0	0	0	0%
131	44---	TOTAL OTHER LOCAL REVENUE	42,527	125,511	82,984	157,545	173,003	314,695	141,692	82%	0	164,000	-150,695	192%

Fnd Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	0	0	0	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	216,936	224,512	7,576	3,363,018	2,783,977	2,772,603	-11,374	0%	0	3,200,000	427,397	87%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	88,175	73,589	73,437	-153	0%	0	89,000	15,563	83%
131 46---	STATE OF TENNESSEE	224,280	231,856	7,576	4,715,306	4,247,753	3,698,684	-549,070	-13%	0	6,630,100	2,931,416	56%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	667	503	-164	364,439	362,547	94,016	-268,531	-74%	0	0	-94,016	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	667	503	-164	364,439	362,547	94,016	-268,531	-74%	0	0	-94,016	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	0	0	0	12,393	10,382	19,027	8,645	83%	0	0	-19,027	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	12,393	10,382	19,027	8,645	83%	0	0	-19,027	0%
131 -----	Revenue	324,956	411,022	86,065	10,285,083	9,545,191	9,040,990	-504,201	-5%	0	11,907,671	2,866,681	76%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	58,016	49,116	-8,903	893,184	798,172	801,807	3,638	0%	10,257	1,043,033	230,971	78%
131 61---	ADMINISTRATION	58,016	49,116	-8,903	893,184	798,172	801,807	3,638	0%	10,257	1,043,033	230,971	78%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	247,772	209,737	-38,034	2,427,367	1,974,243	2,100,840	126,597	6%	104,215	3,277,610	1,072,558	67%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	247,772	209,737	-38,034	2,427,367	1,974,243	2,100,840	126,597	6%	104,215	3,277,610	1,072,558	67%

Fnd Acct	Description	April	April	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	65,342	53,785	-11,561	843,848	692,489	648,539	-43,950	-6%	17,784	988,219	321,895	67%
131 63500	ASPHALT PLANT OPERATIONS	211,695	323,943	112,251	3,120,322	2,476,454	2,632,788	156,336	6%	630,376	3,928,734	665,570	83%
131 63600	TRAFFIC CONTROL	10,028	5,745	-4,282	97,107	78,467	73,030	-5,439	-7%	8,580	134,381	52,770	61%
131 63---	TOTAL 63*** ACCOUNTS	287,065	383,473	96,408	4,061,277	3,247,410	3,354,357	106,947	3%	656,740	5,051,334	1,040,235	79%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	10,500	26,004	15,504	3,032,710	521,841	237,957	-283,884	-54%	178,421	2,908,451	2,492,073	14%
131 68---	CAPITAL OUTLAY	10,500	26,004	15,504	3,032,710	521,841	237,957	-283,884	-54%	178,421	2,908,451	2,492,073	14%
131 -----	Expense	603,353	668,330	64,975	10,414,538	6,541,666	6,494,961	-46,702	-1%	949,633	12,280,428	4,835,837	61%
131 -----	HIGHWAY FUND	-278,397	-257,308	21,090	-129,455	3,003,525	2,546,029	-457,499	-3%	-949,633	-372,757	-1,969,156	-428%
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Fnd	Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151		GENERAL DEBT SERVICE FUND												
R		Revenue												
40000		TOTAL LOCAL TAXES												
151	40110	CURRENT PROPERTY TAX	64,237	65,207	970	12,562,485	12,380,639	12,770,763	390,124	3%	0	12,490,183	-280,580	102%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	7,329	2,990	-4,339	210,307	210,003	242,605	32,603	16%	0	253,000	10,395	96%
151	40125	TRUSTEE COLLECTIONS - BANKRUPT	73	0	-73	1,814	1,429	16	-1,413	-99%	0	4,140	4,124	0%
151	40130	COURT COLLECTIONS - PRIOR YRS	8,789	5,116	-3,673	59,463	53,444	50,527	-2,917	-5%	0	69,030	18,503	73%
151	40140	INTEREST AND PENALTY	6,733	4,952	-1,780	63,221	53,202	51,138	-2,064	-4%	0	82,840	31,702	62%
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	19	0	-19	3,158	2,207	2,357	150	7%	0	2,760	403	85%
151	40266	LITIGATION TAX - JAIL	25,123	28,762	3,639	260,462	218,333	241,608	23,275	11%	0	244,000	2,392	99%
151	40270	BUSINESS TAX	56,284	58,171	1,888	457,071	164,929	195,551	30,622	19%	0	414,180	218,629	47%
151	40320	BANK EXCISE TAX	0	0	0	82,444	82,444	97,466	15,022	18%	0	82,840	-14,626	118%
151	40---	TOTAL LOCAL TAXES	168,587	165,198	-3,387	13,919,533	13,167,639	13,653,513	485,875	4%	0	13,859,333	205,820	99%
41000		TOTAL LICENSES AND PERMITS												
151	41110	MARRIAGE LICENSE	106	106	0	1,718	1,346	1,336	-10	-1%	0	1,660	324	80%
151	41---	TOTAL LICENSES AND PERMITS	106	106	0	1,718	1,346	1,336	-10	-1%	0	1,660	324	80%
44000		TOTAL OTHER LOCAL REVENUE												
151	44110	INVESTMENT INCOME	90	47,672	47,582	-27,729	4,228	114,565	110,337	2,610%	0	5,000	-109,565	2,291%
151	44---	TOTAL OTHER LOCAL REVENUE	90	47,672	47,582	-27,729	4,228	114,565	110,337	2,610%	0	5,000	-109,565	2,291%
49000		OTHER SOURCES (NON-REVENUE)												
151	49800	TRANSFERS IN	0	0	0	81,000	81,000	81,000	0	0%	0	81,000	0	100%
151	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	81,000	81,000	0	0%	0	81,000	0	100%
151	-----	Revenue	168,783	212,976	44,195	13,974,522	13,254,213	13,850,414	596,202	4%	0	13,946,993	96,579	99%

Fnd Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND												
E	Expense												
82000													
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	1,630,000	320,000	0	-320,000	-100%	0	1,375,000	1,375,000	0%
151 82120	HIGHWAYS AND STREETS - PRINCIPAL	0	0	0	954,547	954,547	0	-954,547	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	6,655,453	1,465,453	655,000	-810,453	-55%	0	6,055,000	5,400,000	11%
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	2,073,650	1,925,080	-148,570	-7%	0	3,823,960	1,898,880	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	2,196	2,106	-90	270,976	261,770	268,365	6,595	3%	0	281,500	13,135	95%
151 82---		2,196	2,106	-90	14,666,368	5,624,773	3,345,904	-2,278,869	-41%	0	12,530,378	9,184,474	27%
99000	OTHER USES												
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 -----	Expense	2,196	2,106	-90	14,666,368	5,624,773	3,345,904	-2,278,869	-41%	0	15,030,378	11,684,474	22%
151 -----	GENERAL DEBT SERVICE FUND	166,587	210,870	44,285	-691,846	7,629,440	10,504,510	2,875,071	-9%	0	-1,083,385	-11,587,895	-970%
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Fnd Acct	Description	April	April	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	42	42	-4,253	52	195	143	277%	0	0	-195	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	42	42	-4,253	52	195	143	277%	0	0	-195	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	28,241	28,241	980,000	260,000	282,410	22,410	9%	0	310,651	28,241	91%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	28,241	980,000	260,000	282,410	22,410	9%	0	310,651	28,241	91%
152 -----	Revenue	0	28,283	28,283	975,747	260,052	282,605	22,553	9%	0	310,651	28,046	91%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	27,338	27,338	1,195,000	1,195,000	273,380	-921,620	-77%	0	300,718	27,338	91%
152 82230	EDUCATION - INTEREST	0	903	903	24,570	24,570	9,030	-15,540	-63%	0	9,933	903	91%
152 82---		0	28,241	28,241	1,219,570	1,219,570	282,410	-937,160	-77%	0	310,651	28,241	91%
152 -----	Expense	0	28,241	28,241	1,219,570	1,219,570	282,410	-937,160	-77%	0	310,651	28,241	91%
152 -----	RURAL DEBT SERVICE	0	42	42	-243,823	-959,518	195	959,713	-62%	0	0	-195	0%
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Fnd Acct	Description	April	April	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	5,209	5,287	79	1,018,588	1,003,843	1,035,460	31,617	3%	0	1,012,718	-22,742	102%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	4,634	1,138	-3,497	23,875	23,842	21,260	-2,582	-11%	0	20,500	-760	104%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	39	0	-39	1,094	975	15	-960	-98%	0	340	325	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	713	415	-298	4,821	9,341	4,097	-5,244	-56%	0	5,600	1,503	73%
171 40140	INTEREST AND PENALTY	559	889	330	5,903	6,280	5,180	-1,100	-18%	0	6,720	1,540	77%
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	2	0	-2	256	179	191	12	7%	0	220	29	87%
171 40270	BUSINESS TAX	4,564	4,717	153	37,060	13,373	15,855	2,483	19%	0	33,580	17,725	47%
171 40320	BANK EXCISE TAX	0	0	0	6,685	6,685	7,903	1,218	18%	0	5,720	-2,183	138%
171 40---	TOTAL LOCAL TAXES	15,720	12,446	-3,274	1,116,048	1,064,600	1,090,081	25,482	2%	0	1,102,938	12,857	99%
41000	TOTAL LICENSES AND PERMITS												
171 41110	MARRIAGE LICENSE	9	9	0	139	109	108	-1	-1%	0	130	22	83%
171 41---	TOTAL LICENSES AND PERMITS	9	9	0	139	109	108	-1	-1%	0	130	22	83%
44000	TOTAL OTHER LOCAL REVENUE												
171 44110	INVESTMENT INCOME	101	64,571	64,471	-37,333	8,385	186,081	177,696	2,119%	0	24,240	-161,841	768%
171 44120	LEASE/RENTALS	558,982	0	-558,982	558,982	558,982	0	-558,982	-100%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	559,083	64,571	-494,511	521,649	567,367	186,081	-381,286	-67%	0	24,240	-161,841	768%
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	April 2021-22	April 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	17,619	0	-17,619	17,619	17,619	0	-17,619	-100%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	17,619	0	-17,619	17,619	17,619	0	-17,619	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	161,462	161,462	5,663,745	5,502,283	3,408%	0	5,663,745	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	161,462	5,663,745	5,502,283	3,408%	0	5,663,745	0	100%
171 -----	Revenue	592,431	77,026	-515,404	1,816,917	1,811,157	6,940,015	5,128,859	283%	0	8,228,553	1,288,538	84%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJECT	6,282	11,617	5,334	281,827	167,149	203,372	36,223	22%	163,504	1,722,000	1,355,125	21%
171 91130	PUBLIC SAFETY PROJECTS	243,067	34,971	-208,097	3,273,604	1,692,308	112,204	-1,580,105	-93%	107,637	362,200	142,359	61%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	3,229	0	-3,229	435,840	252,418	9,488	-242,930	-96%	458,362	2,048,400	1,580,551	23%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	188,032	188,032	105,092	105,092	563,592	458,500	436%	4,699,473	5,299,745	36,680	99%
171 91---		252,578	234,620	-17,960	4,096,363	2,216,967	888,656	-1,328,312	-60%	5,428,976	9,432,345	3,114,715	67%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	4,700	0	-4,700	4,700	4,700	0	-4,700	-100%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	4,700	0	-4,700	4,700	4,700	0	-4,700	-100%	0	0	0	0%
171 -----	Expense	257,278	234,620	-22,660	4,101,063	2,221,667	888,656	-1,333,012	-60%	5,428,976	9,432,345	3,114,715	67%
171 -----	GENERAL CAPITAL PROJECTS FUND	335,153	-157,594	-492,744	-2,284,146	-410,510	6,051,359	6,461,871	94%	-5,428,976	-1,203,792	-1,826,177	-52%
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Fnd Acct	Description	April	April	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
		2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	29,514	29,960	446	5,771,948	5,688,397	5,867,663	179,266	3%	0	5,738,733	-128,930	102%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	159	621	461	91,255	91,124	109,926	18,802	21%	0	116,200	6,274	95%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	99	10	0	-10	-100%	0	1,900	1,900	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	4,038	2,351	-1,687	27,321	19,548	23,215	3,667	19%	0	31,720	8,505	73%
177 40140	INTEREST AND PENALTY	3,080	1,787	-1,293	28,513	22,720	22,223	-497	-2%	0	38,060	15,837	58%
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	9	0	-9	1,451	1,014	1,083	69	7%	0	1,270	187	85%
177 40270	BUSINESS TAX	25,860	26,727	867	210,006	75,778	89,848	14,070	19%	0	190,300	100,452	47%
177 40320	BANK EXCISE TAX	0	0	0	37,879	37,879	44,782	6,902	18%	0	38,060	-6,722	118%
177 40---	TOTAL LOCAL TAXES	62,660	61,446	-1,215	6,269,144	5,936,934	6,159,421	222,486	4%	0	6,255,663	96,242	98%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	49	49	0	789	618	614	-4	-1%	0	760	146	81%
177 41---	TOTAL LICENSES AND PERMITS	49	49	0	789	618	614	-4	-1%	0	760	146	81%
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	1,008,408	0	-1,008,408	2,330,738	2,094,007	0	-2,094,007	-100%	0	0	0	0%
177 49800	TRANSFERS IN	0	0	0	0	0	76,000	76,000	0%	0	57,496	-18,504	132%
177 49---	OTHER SOURCES (NON-REVENUE)	1,008,408	0	-1,008,408	2,330,738	2,094,007	76,000	-2,018,007	-96%	0	57,496	-18,504	132%
177 -----	Revenue	1,071,117	61,495	-1,009,623	8,561,606	8,031,559	6,236,035	-1,795,525	-22%	0	6,319,979	83,944	99%

Fnd Acct	Description	April	April	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	847,077	815,119	-31,958	4,763,918	2,694,227	1,000,194	-1,694,033	-63%	1,562,494	8,416,000	5,853,312	30%
177 91---		847,077	815,119	-31,958	4,763,918	2,694,227	1,000,194	-1,694,033	-63%	1,562,494	8,416,000	5,853,312	30%
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,585,961	639,961	639,760	-201	0%	505,973	1,155,496	9,763	99%
177 95---	CAPITAL PROJECTS - DONATED	0	0	0	1,585,961	639,961	639,760	-201	0%	505,973	1,155,496	9,763	99%
99000	OTHER USES												
177 99100	TRANSFERS OUT	0	0	0	0	0	1,000,000	1,000,000	0%	0	1,000,000	0	100%
177 99---	OTHER USES	0	0	0	0	0	1,000,000	1,000,000	0%	0	1,000,000	0	100%
177 -----	Expense	847,077	815,119	-31,958	6,349,879	3,334,188	2,639,954	-694,234	-21%	2,068,467	10,571,496	5,863,075	45%
177 -----	EDUCATION CAPITAL PROJECTS	224,040	-753,624	-977,665	2,211,727	4,697,371	3,596,081	-1,101,291	-22%	-2,068,467	-4,251,517	-5,779,131	-36%
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Fnd Acct	Description	April 2021-22	April 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	537,704	561,285	23,581	6,437,966	5,355,159	5,649,573	294,415	5%	0	6,904,494	1,254,921	82%
263 43---	CHARGES FOR CURRENT SERVICES	537,704	561,285	23,581	6,437,966	5,355,159	5,649,573	294,415	5%	0	6,904,494	1,254,921	82%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	28	11,915	11,887	-21,130	2,772	42,351	39,579	1,428%	0	3,500	-38,851	1,210%
263 44160	RETIREE INSURANCE PAYMENTS	4,266	8,812	4,545	60,994	50,031	61,948	11,917	24%	0	55,000	-6,948	113%
263 44---	TOTAL OTHER LOCAL REVENUE	4,294	20,727	16,432	39,864	52,803	104,299	51,496	98%	0	58,500	-45,799	178%
263 -----	Revenue	541,998	582,012	40,013	6,477,830	5,407,962	5,753,872	345,911	6%	0	6,962,994	1,209,122	83%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	597,468	442,620	-154,850	6,420,426	5,251,437	5,582,992	331,555	6%	13,904	6,948,651	1,351,755	81%
263 58---	OTHER GENERAL GOVERNMENT	597,468	442,620	-154,850	6,420,426	5,251,437	5,582,992	331,555	6%	13,904	6,948,651	1,351,755	81%
263 -----	Expense	597,468	442,620	-154,850	6,420,426	5,251,437	5,582,992	331,555	6%	13,904	6,948,651	1,351,755	81%
263 -----	SELF-INSURANCE FUND	-55,470	139,392	194,863	57,404	156,525	170,880	14,356	6%	-13,904	14,343	-142,633	1,094%
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Number of Accounts: 1753

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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	116,367	118,078	22,418,978	23,125,482	706,504	22,617,358	101%	102%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,221	5,743	381,963	439,991	58,028	458,100	55%	96%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	131	0	2,822	36	-2,786	7,500	38%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	15,916	9,265	96,777	91,494	-5,283	125,000	65%	73%
101 40140	INTEREST AND PENALTY	12,192	9,225	96,642	93,281	-3,361	150,000	64%	62%
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	35	0	3,997	4,269	272	5,000	80%	85%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	16,071	14,434	-1,637	18,000	89%	80%
101 40250	LITIGATION TAX - GENERAL	14,764	17,635	124,152	141,511	17,359	150,000	58%	94%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,545	1,732	13,320	14,674	1,355	14,000	111%	105%
101 40268	LITIGATION TAX - COURT SECURIT	16,674	19,293	145,849	164,403	18,554	150,000	55%	110%
101 40270	BUSINESS TAX	101,919	105,337	298,655	354,106	55,451	750,000	46%	47%
101 40320	BANK EXCISE TAX	0	0	149,290	176,492	27,202	150,000	249%	118%
101 40330	WHOLESALE BEER TAX	22,068	23,114	295,840	288,576	-7,264	380,000	79%	76%
101 40390	OTHER STATUTORY LOCAL TAXES	10,005	11,931	88,531	100,737	12,207	95,000	93%	106%
101 40---	TOTAL LOCAL TAXES	327,441	322,957	24,134,714	25,012,170	877,458	25,461,758	96%	98%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	192	192	2,436	2,419	-18	3,000	97%	81%
101 41140	CABLE TV FRANCHISE	25,885	461,914	526,531	483,383	-43,148	540,000	101%	90%
101 41520	BUILDING PERMITS	38,646	36,086	370,003	367,218	-2,785	425,000	135%	86%
101 41590	OTHER PERMITS	915	0	5,625	0	-5,625	10,000	28%	0%
101 41---	TOTAL LICENSES AND PERMITS	65,638	498,192	904,595	853,020	-51,576	978,000	111%	87%
42000	FINES								
101 42110	FINES	4,320	1,815	22,805	20,668	-2,137	25,000	134%	83%
101 42210	FINES	3,453	2,828	5,550	6,481	931	6,000	111%	108%
101 42241	DRUG COURT FEES	279	119	1,026	1,905	879	2,000	51%	95%
101 42250	JAIL FEES	4,262	1,734	13,534	18,376	4,842	20,000	68%	92%
101 42280	DUI TREATMENT FINES	546	238	1,476	1,572	96	2,000	74%	79%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	839	725	5,224	6,516	1,291	8,000	65%	81%
101 42291	COURTROOM SECURITY FEE	2,739	2,355	19,291	18,213	-1,078	25,000	64%	73%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	686	432	4,373	5,594	1,221	5,000	99%	112%
101 42310	FINES	22,282	4,029	96,147	56,413	-39,734	120,000	96%	47%
101 42311	FINES FOR LITTERING(SESSIONS C	0	0	0	459	459	0	0%	0%
101 42320	OFFICERS COSTS	7,494	7,458	60,172	64,450	4,277	80,000	58%	81%
101 42330	GAME AND FISH FINES	9	0	212	54	-158	200	106%	27%
101 42341	DRUG COURT FEES	943	689	5,333	4,610	-723	10,000	48%	46%
101 42350	JAIL FEES	1,703	13,962	77,020	101,097	24,077	118,000	66%	86%
101 42380	DUI TREATMENT FINES	2,358	1,710	15,204	14,083	-1,121	17,000	95%	83%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,556	2,923	22,217	26,121	3,904	35,000	50%	75%
101 42391	COURTROOM SECURITY FEE	404	312	3,058	3,485	427	5,000	61%	70%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	5,142	4,543	35,657	39,192	3,535	40,000	80%	98%
101 42410	FINES	0	0	391	48	-344	1,000	39%	5%
101 42420	OFFICERS COSTS	376	482	5,314	3,594	-1,720	5,000	266%	72%
101 42490	DATA ENTRY FEE-JUVENILE COURT	168	100	1,704	870	-834	1,500	85%	58%
101 42491	COURTROOM SECURITY FEE	0	0	2	0	-2	0	0%	0%
101 42520	OFFICERS COST	200	279	2,134	3,053	920	2,500	43%	122%
101 42530	DATA ENTRY FEE-CHANCERY COURT	492	520	4,271	4,758	487	5,000	71%	95%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	18	0	214	699	485	500	21%	140%
101 42610	FINES	14,613	4,086	49,773	37,590	-12,184	45,000	96%	84%
101 42910	PROCEEDS FROM CONFISCATED PROP	13,278	5,718	36,547	42,188	5,641	0	0%	0%
101 42---	FINES	89,160	57,057	488,649	482,089	-6,563	578,700	77%	83%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	210	400	1,685	2,325	640	1,000	169%	233%
101 43350	COPY FEES	100	92	1,631	1,421	-210	1,150	163%	124%
101 43360	LIBRARY FEES	1,048	601	8,747	7,674	-1,073	0	42%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	25,075	26,081	219,067	225,452	6,386	270,000	91%	84%
101 43370	TELEPHONE COMMISSIONS	21,182	16,126	217,292	100,418	-116,874	203,700	131%	49%
101 43382	ELECTRONIC CITATION FEE	277	587	2,212	4,020	1,807	2,500	147%	161%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	12,486	0	95,772	95,772	30,000	0%	319%
101 43392	DATA PROCESSING FEE - REGISTER	4,570	3,174	43,322	32,106	-11,216	50,000	103%	64%
101 43394	DATA PROCESSING FEE - SHERIFF	515	491	4,002	4,292	290	6,000	67%	72%
101 43395	SEXUAL OFFENDER REGISTR FEE	6,000	4,650	8,550	6,750	-1,800	6,000	95%	113%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,344	1,476	9,258	7,575	-1,683	15,000	77%	51%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,400	1,000	9,100	9,200	100	10,000	130%	92%
101 43399	VEH INS COVERAGE & REINSTATEME	945	750	5,585	6,280	695	5,000	140%	126%
101 43990	OTHER CHARGES FOR SERVICES	0	95	600	605	5	90,000	1%	1%
101 43---	CHARGES FOR CURRENT SERVICES	62,666	68,009	531,051	503,890	-27,161	690,350	88%	73%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	185	55,863	12,316	176,464	164,148	44,000	4%	401%
101 44120	LEASE/RENTALS	9,177	10,125	90,522	110,661	20,139	108,300	145%	102%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	0	388	45,814	53,033	7,219	60,000	92%	88%
101 44170	MISCELLANEOUS REFUNDS	9,567	6,721	34,380	48,447	14,067	25,000	138%	194%
101 44180	EXPENDITURE CREDITS	0	0	5	0	-5	0	0%	0%
101 44530	SALE OF EQUIPMENT	52,638	0	64,748	15,587	-49,160	61,500	0%	25%
101 44540	SALE OF PROPERTY	0	0	34,449	123,517	89,068	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	50	0	300	0	-300	0	0%	0%
101 44990	OTHER LOCAL REVENUES	3,809	0	3,809	0	-3,809	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	75,426	73,097	287,216	527,709	240,494	298,800	63%	177%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	128,225	131,730	1,156,458	1,248,599	92,140	1,700,000	83%	73%
101 45520	CIRCUIT COURT CLERK	70,469	58,686	449,652	525,887	76,236	625,000	67%	84%
101 45540	GENERAL SESSIONS COURT CLERK	105,373	102,148	744,108	817,701	73,593	950,000	73%	86%
101 45550	CLERK AND MASTER	55,353	42,319	330,395	378,931	48,536	450,000	73%	84%
101 45560	JUVENILE COURT CLERK	1,784	1,910	17,914	15,078	-2,836	20,000	119%	75%
101 45580	REGISTER	84,198	55,819	781,998	611,899	-170,099	940,000	109%	65%
101 45610	TRUSTEE	198,953	212,008	2,276,529	2,395,391	118,862	2,500,000	97%	96%
101 45---	FEES RECEIVED FROM COUNTY OFFI	644,355	604,620	5,757,054	5,993,486	236,432	7,185,000	87%	83%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	6,570	4,500	-2,070	13,500	35%	33%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	73,600	73,600	0	0%	0%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	0	0	25,265	25,265	236,908	0%	11%
101 46310	HEALTH DEPARTMENT PROGRAMS	81,112	47,462	617,537	634,768	17,231	1,162,521	53%	55%
101 46430	LITTER PROGRAM	9,156	0	45,031	41,765	-3,266	72,100	63%	58%
101 46820	INCOME TAX	0	0	48,683	11,272	-37,411	0	81%	0%
101 46830	BEER TAX	8,998	8,757	19,194	19,200	6	20,000	96%	96%
101 46835	VEHICLE CERT OF TITLE FEE	1,498	1,543	17,785	15,981	-1,805	19,000	105%	84%
101 46840	ALCOHOLIC BEVERAGE TAX	17	0	150,610	188,589	37,980	205,000	84%	92%
101 46852	STATE REVENUE SHARING - TELECO	20,161	20,557	211,272	211,478	206	290,000	92%	73%
101 46855	SPORTS BETTING TAX	0	0	38,975	53,118	14,143	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	0	325,212	931,242	1,346,645	415,403	1,680,000	52%	80%
101 46960	REGISTRAR SALARY SUPP - ELECT	3,791	3,791	11,373	11,373	0	15,200	75%	75%
101 46980	OTHER STATE GRANTS	9,715	31,003	929,411	329,658	-599,752	1,070,000	48%	31%
101 46990	OTHER STATE REVENUES	125	0	550,529	710,181	159,652	1,185,000	83%	60%
101 46---	STATE OF TENNESSEE	134,573	438,325	3,578,212	3,677,393	99,182	5,969,229	57%	62%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	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	7,250	0	16,841	32,867	16,025	0	0%	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	36,299	36,299	0	36,299	0%	100%
101 47990	OTHER DIRECT FEDERAL REVENUE	6,030	217,724	1,039,651	1,014,290	-25,361	1,297,574	82%	78%
101 47---	FEDERAL GOVERNMENT	13,280	217,724	1,183,806	1,116,877	-66,930	1,585,205	74%	70%
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	0	8,750	30,930	22,180	4,680	0%	661%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	4,148,454	214,029	-3,934,425	0	0%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	4,303,140	420,831	-3,882,309	168,180	2,803%	250%
49000	OTHER SOURCES (NON-REVENUE)								
101 49600	PROCEEDS FROM SALE OF CAPITAL	0	0	399,800	0	-399,800	0	0%	0%
101 49700	INSURANCE RECOVERY	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	84,622	59,260	95,720	25%	88%
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	148,600	-283,034	2,759,699	19%	5%
101 ----	GENERAL FUND	1,412,539	2,279,981	41,600,072	38,736,065	-2,864,007	45,674,921	93%	85%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	6,077	6,168	1,171,147	1,208,047	36,899	1,181,504	101%	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	580	250	17,003	22,856	5,853	23,900	46%	96%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	6	0	113	1	-112	390	29%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	713	484	4,333	4,780	446	6,530	47%	73%
116 40140	INTEREST AND PENALTY	570	454	4,376	4,800	424	7,840	56%	61%
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	2	0	209	223	14	260	80%	86%
116 40270	BUSINESS TAX	5,324	5,503	13,957	18,498	4,542	39,180	43%	47%
116 40320	BANK EXCISE TAX	0	0	7,799	9,220	1,421	7,840	249%	118%
116 40---	TOTAL LOCAL TAXES	13,272	12,859	1,219,032	1,268,565	49,532	1,287,904	96%	98%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	10	10	125	126	1	160	96%	79%
116 41---	TOTAL LICENSES AND PERMITS	10	10	125	126	1	160	96%	79%
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	22,293	5,577	113,674	73,718	-39,956	85,850	134%	86%
116 43---	CHARGES FOR CURRENT SERVICES	22,293	5,577	113,674	73,718	-39,956	90,900	126%	81%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	5	2,727	160	6,650	6,489	200	0%	3,325%
116 44145	SALE OF RECYCLED MATERIALS	19,714	22,760	270,081	172,008	-98,073	250,000	180%	69%
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 44990	OTHER LOCAL REVENUES	239	0	239	0	-239	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	19,958	25,487	315,980	181,872	-134,109	250,200	162%	73%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	22,993	0%	0%
116 46990	OTHER STATE REVENUES	0	0	60,611	69,583	8,971	110,000	67%	63%
116 46---	STATE OF TENNESSEE	0	0	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 49800	TRANSFERS IN	0	0	15,158	0	-15,158	0	0%	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	0	19,852	0	-19,852	0	458%	0%
116 -----	SOLID WASTE/SANITATION	55,533	43,933	1,729,274	1,593,864	-135,413	1,762,157	105%	90%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	0	0	1,509	6,026	4,517	3,300	50%	183%
122 42340	DRUG CONTROL FINES	1,098	420	6,047	12,092	6,045	7,000	86%	173%
122 42990	OTHER FINES, FORFEITURES, AND	0	0	125	0	-125	0	0%	0%
122 42---	FINES	1,098	420	7,681	18,118	10,437	10,300	77%	176%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	2	977	239	3,479	3,240	400	12%	870%
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	977	26,148	3,479	-22,669	400	1,307%	870%
122 -----	DRUG FUND	1,100	1,397	33,829	21,597	-12,232	10,700	282%	202%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	17	10,959	2,555	30,364	27,809	5,000	0%	607%
127 44---	TOTAL OTHER LOCAL REVENUE	17	10,959	2,555	30,364	27,809	5,000	0%	607%
47000	FEDERAL GOVERNMENT								
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	350,000	0%	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	0	6,353,536	0%	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	0%	0%
127 47901	AMERICAN RESCUE PLAN ACT	0	0	11,129,257	0	-11,129,257	14,000,321	100%	0%
127 47---	FEDERAL GOVERNMENT	0	0	11,129,257	0	-11,129,257	21,041,357	100%	0%
127 -----	ARPA - SPECIAL REVENUE	17	10,959	11,131,812	30,364	-11,101,448	21,046,357	100%	0%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	223	0	223	223	0	0%	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	223	0	223	223	0	0%	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	530,036	530,036	0	0%	0%
128 46---	STATE OF TENNESSEE	0	0	0	530,036	530,036	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
128 49800	TRANSFERS IN	0	0	0	162,483	162,483	0	0%	0%
128 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	162,483	162,483	0	0%	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	223	0	692,742	692,742	0	0%	0%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	23,438	23,792	4,517,255	4,659,593	142,339	4,653,171	101%	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,005	1,197	79,873	88,779	8,906	92,300	57%	96%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	27	0	591	8	-583	1,510	39%	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	3,326	1,867	20,222	18,435	-1,787	25,190	57%	73%
131 40140	INTEREST AND PENALTY	2,523	1,883	20,134	18,883	-1,251	30,220	67%	62%
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	7	0	865	920	55	26,000	5%	4%
131 40270	BUSINESS TAX	20,536	21,225	60,291	71,350	11,059	151,120	42%	47%
131 40280	MINERAL SEVERANCE TAX	4,581	3,149	21,333	19,710	-1,623	24,000	142%	82%
131 40320	BANK EXCISE TAX	0	0	30,081	35,562	5,481	30,220	131%	118%
131 40---	TOTAL LOCAL TAXES	57,443	53,113	4,751,013	4,913,781	162,769	5,112,671	96%	96%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	39	39	493	487	-6	600	99%	81%
131 41590	OTHER PERMITS	0	0	0	300	300	300	0%	100%
131 41---	TOTAL LICENSES AND PERMITS	39	39	493	787	294	900	62%	87%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	61	26,485	4,580	77,426	72,846	19,000	4%	408%
131 44120	LEASE/RENTALS	12,033	13,026	126,065	131,545	5,480	145,000	93%	91%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	2,085	320	-1,765	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	770	3,958	3,188	0	0%	0%
131 44530	SALE OF EQUIPMENT	30,433	86,000	37,433	101,446	64,013	0	0%	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	0	0	2,070	0	-2,070	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	42,527	125,511	173,003	314,695	141,692	164,000	67%	192%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	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	216,936	224,512	2,783,977	2,772,603	-11,374	3,200,000	93%	87%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	73,589	73,437	-153	89,000	83%	83%
131 46---	STATE OF TENNESSEE	224,280	231,856	4,247,753	3,698,684	-549,070	6,630,100	73%	56%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	667	503	362,547	94,016	-268,531	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	667	503	362,547	94,016	-268,531	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	10,382	19,027	8,645	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	10,382	19,027	8,645	0	0%	0%
131 -----	HIGHWAY FUND	324,956	411,022	9,545,191	9,040,990	-504,201	11,907,671	86%	76%

<u>Fnd Acct</u>	<u>Description</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2022-23</u>	<u>YTD INCREASE</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2022-23</u>
		<u>April</u>	<u>April</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET %</u>	<u>BUDGET %</u>
131	HIGHWAY FUND								
00000									

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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	64,237	65,207	12,380,639	12,770,763	390,124	12,490,183	101%	102%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,329	2,990	210,003	242,605	32,603	253,000	54%	96%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	73	0	1,429	16	-1,413	4,140	34%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	8,789	5,116	53,444	50,527	-2,917	69,030	65%	73%
151 40140	INTEREST AND PENALTY	6,733	4,952	53,202	51,138	-2,064	82,840	64%	62%
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	19	0	2,207	2,357	150	2,760	80%	85%
151 40266	LITIGATION TAX - JAIL	25,123	28,762	218,333	241,608	23,275	244,000	96%	99%
151 40270	BUSINESS TAX	56,284	58,171	164,929	195,551	30,622	414,180	48%	47%
151 40320	BANK EXCISE TAX	0	0	82,444	97,466	15,022	82,840	249%	118%
151 40---	TOTAL LOCAL TAXES	168,587	165,198	13,167,639	13,653,513	485,875	13,859,333	97%	99%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	106	106	1,346	1,336	-10	1,660	98%	80%
151 41---	TOTAL LICENSES AND PERMITS	106	106	1,346	1,336	-10	1,660	98%	80%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	90	47,672	4,228	114,565	110,337	5,000	5%	2,291%
151 44---	TOTAL OTHER LOCAL REVENUE	90	47,672	4,228	114,565	110,337	5,000	5%	2,291%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	81,000	81,000	0	81,000	100%	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,000	81,000	0	81,000	100%	100%
151 -----	GENERAL DEBT SERVICE FUND	168,783	212,976	13,254,213	13,850,414	596,202	13,946,993	96%	99%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	0	42	52	195	143	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	42	52	195	143	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	28,241	260,000	282,410	22,410	310,651	100%	91%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	260,000	282,410	22,410	310,651	98%	91%
152 -----	RURAL DEBT SERVICE	0	28,283	260,052	282,605	22,553	310,651	99%	91%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	5,209	5,287	1,003,843	1,035,460	31,617	1,012,718	101%	102%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	4,634	1,138	23,842	21,260	-2,582	20,500	76%	104%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	39	0	975	15	-960	340	287%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	713	415	9,341	4,097	-5,244	5,600	139%	73%
171 40140	INTEREST AND PENALTY	559	889	6,280	5,180	-1,100	6,720	93%	77%
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	2	0	179	191	12	220	81%	87%
171 40270	BUSINESS TAX	4,564	4,717	13,373	15,855	2,483	33,580	48%	47%
171 40320	BANK EXCISE TAX	0	0	6,685	7,903	1,218	5,720	248%	138%
171 40---	TOTAL LOCAL TAXES	15,720	12,446	1,064,600	1,090,081	25,482	1,102,938	98%	99%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	9	9	109	108	-1	130	99%	83%
171 41---	TOTAL LICENSES AND PERMITS	9	9	109	108	-1	130	99%	83%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	101	64,571	8,385	186,081	177,696	24,240	35%	768%
171 44120	LEASE/RENTALS	558,982	0	558,982	0	-558,982	0	90%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	559,083	64,571	567,367	186,081	-381,286	24,240	88%	768%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,437,500	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,437,500	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	17,619	0	17,619	0	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	17,619	0	17,619	0	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	161,462	5,663,745	5,502,283	5,663,745	100%	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	161,462	5,663,745	5,502,283	5,663,745	100%	100%
171 -----	GENERAL CAPITAL PROJECTS FUND	592,431	77,026	1,811,157	6,940,015	5,128,859	8,228,553	96%	84%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	29,514	29,960	5,688,397	5,867,663	179,266	5,738,733	101%	102%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	159	621	91,124	109,926	18,802	116,200	51%	95%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	10	0	-10	1,900	1%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	4,038	2,351	19,548	23,215	3,667	31,720	51%	73%
177 40140	INTEREST AND PENALTY	3,080	1,787	22,720	22,223	-497	38,060	60%	58%
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	9	0	1,014	1,083	69	1,270	80%	85%
177 40270	BUSINESS TAX	25,860	26,727	75,778	89,848	14,070	190,300	48%	47%
177 40320	BANK EXCISE TAX	0	0	37,879	44,782	6,902	38,060	249%	118%
177 40---	TOTAL LOCAL TAXES	62,660	61,446	5,936,934	6,159,421	222,486	6,255,663	97%	98%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	49	49	618	614	-4	760	98%	81%
177 41---	TOTAL LICENSES AND PERMITS	49	49	618	614	-4	760	98%	81%
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	1,008,408	0	2,094,007	0	-2,094,007	0	90%	0%
177 49800	TRANSFERS IN	0	0	0	76,000	76,000	57,496	0%	132%
177 49---	OTHER SOURCES (NON-REVENUE)	1,008,408	0	2,094,007	76,000	-2,018,007	57,496	90%	132%
177 -----	EDUCATION CAPITAL PROJECTS	1,071,117	61,495	8,031,559	6,236,035	-1,795,525	6,319,979	95%	99%
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Fnd Acct	Description	2021-22 April	2022-23 April	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	537,704	561,285	5,355,159	5,649,573	294,415	6,904,494	78%	82%
263 43---	CHARGES FOR CURRENT SERVICES	537,704	561,285	5,355,159	5,649,573	294,415	6,904,494	78%	82%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	28	11,915	2,772	42,351	39,579	3,500	23%	1,210%
263 44160	RETIREE INSURANCE PAYMENTS	4,266	8,812	50,031	61,948	11,917	55,000	91%	113%
263 44---	TOTAL OTHER LOCAL REVENUE	4,294	20,727	52,803	104,299	51,496	58,500	79%	178%
263 -----	SELF-INSURANCE FUND	541,998	582,012	5,407,962	5,753,872	345,911	6,962,994	78%	83%
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Number of Accounts: 255

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

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	54,750	56,314	1,564	0	67,500	11,186	83%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	1,000	1,000	0	0	1,200	200	83%
101	51100	201	SOCIAL SECURITY	332	355	23	4,166	3,457	3,550	93	0	4,200	651	85%
101	51100	204	PENSIONS	262	508	246	3,431	2,835	4,812	1,977	0	4,506	-306	107%
101	51100	212	EMPLOYER MEDICARE	78	83	5	975	809	830	22	0	990	160	84%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	2,083	2,083	1,700	2,500	28,071	26,371	14,000	124,489	82,418	34%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	8,376	8,376	9,077	701	0	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	3,700	6,495	1,850	-1,850	0	12,000	10,150	15%
101	51100	351	RENTALS	0	0	0	165	115	245	130	0	300	55	82%
101	51100	355	TRAVEL	0	0	0	3,747	3,114	7,765	4,652	0	8,000	235	97%
101	51100	356	REGISTRATION FEES	0	0	0	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	902	466	-422	400	1,000	134	87%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	132	132	0	140	8	94%
101	51100	599	OTHER CHARGES	370	0	-370	370	370	250	-120	0	1,500	1,250	17%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	7,500	7,500	6,036	28,000	14,464	48%
101	51100	---		6,392	8,754	2,362	96,862	86,023	124,562	42,150	20,436	267,442	122,445	54%
101	51100	---		6,392	8,754	2,362	96,862	86,023	124,562	42,150	20,436	267,442	122,445	54%
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	127,246	125,743	-1,502	0	150,892	25,149	83%
101	51300	103	ASSISTANT(S)	6,773	4,742	-2,031	58,895	49,538	52,043	2,505	0	61,950	9,907	84%
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	April 2021-22	April 2022-23	MONTHLY 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	1,149	1,059	-90	12,814	10,591	10,774	183	0	13,200	2,426	82%
101	51300	204	PENSIONS	1,802	2,083	281	20,239	16,989	21,388	4,399	0	25,612	4,224	84%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	18,299	19,763	1,464	0	23,800	4,037	83%
101	51300	212	EMPLOYER MEDICARE	269	248	-21	3,127	2,607	2,595	-12	0	3,090	495	84%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	6,600	3,600	3,600	0	0	6,600	3,000	55%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	552	414	414	0	0	1,560	1,146	27%
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	245	278	32	2,669	2,380	2,105	-42	233	2,400	62	97%
101	51300	348	POSTAL CHARGES (CO MAYOR)	2	0	-2	23	17	39	22	0	100	61	39%
101	51300	351	RENTALS	281	281	0	3,372	3,271	3,224	133	0	3,400	176	95%
101	51300	355	TRAVEL (CO MAYOR)	259	522	263	1,461	1,355	3,752	2,397	0	4,000	248	94%
101	51300	356	REGISTRATION FEES	0	0	0	1,350	1,180	1,130	-50	0	800	-330	141%
101	51300	414	DUPLICATING SUPPLIES	0	94	94	348	270	250	-20	0	300	50	83%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	53	53	291	95	53	-42	0	300	247	18%
101	51300	437	PERIODICALS	0	16	16	0	0	49	49	0	140	91	35%
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	---		24,631	23,972	-660	289,291	242,210	250,076	8,280	233	303,384	53,075	83%
101	51300	---		24,631	23,972	-660	289,291	242,210	250,076	8,280	233	303,384	53,075	83%
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51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	18,360	12,852	-5,508	159,708	134,520	141,097	6,577	0	167,719	26,622	84%
101	51400	133	PARAPROFESSIONALS	4,050	3,308	-743	47,661	41,922	36,304	-5,618	0	43,155	6,851	84%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	1,339	969	-369	11,911	10,095	10,018	-78	0	13,080	3,062	77%
101	51400	204	PENSIONS	1,764	1,944	180	18,289	15,882	20,953	5,071	0	25,370	4,417	83%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	2,855	1,309	-1,546	23,798	18,088	13,091	-4,997	0	37,000	23,909	35%
101	51400	212	EMPLOYER MEDICARE	313	227	-86	2,989	2,565	2,496	-68	0	3,060	564	82%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	200	0	-12	0	0	0	0%

Fnd Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	951	626	0	1,200	249	79%
101 51400 331		LEGAL SERVICES	0	383	383	35,299	8,704	12,554	3,850	0	28,510	15,956	44%
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	114	114	833	1,200	1,421	1,271	0	1,370	-51	104%
101 51400 348		POSTAL CHARGES	167	6	-161	250	208	57	-151	0	200	143	28%
101 51400 351		RENTALS	0	70	70	274	485	795	591	481	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	175	1,234	1,059	175	175	1,342	1,167	0	2,225	883	60%
101 51400 411		DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101 51400 435		OFFICE SUPPLIES	263	0	-263	1,417	1,326	750	-214	0	2,225	1,475	34%
101 51400 437		PERIODICALS	0	543	543	3,565	5,397	6,865	4,255	1,047	8,990	1,078	88%
101 51400 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	100	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 ---			29,286	22,959	-6,327	314,132	248,097	249,186	5,857	1,528	338,094	87,380	74%
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 ---			29,286	22,959	-6,327	314,222	248,187	249,227	5,808	1,528	338,094	87,339	74%
51500		ELECTION COMMISSION											
000		-											
101 51500 101		COUNTY OFFICIAL (REGISTRAR)	7,712	8,098	386	91,984	76,560	80,976	4,416	0	97,171	16,195	83%
101 51500 106		DEPUTIES	20,881	15,029	-5,852	183,455	150,307	162,602	12,295	0	201,410	38,808	81%
101 51500 169		PART-TIME PERSONNEL	4,252	1,736	-2,516	59,159	11,072	127,605	116,533	0	130,328	2,723	98%
101 51500 188		BONUS PAYMENTS	0	0	0	4,130	4,130	0	-4,130	0	0	0	0%
101 51500 192		ELECTION COMMISSION	9,933	9,475	-458	20,183	20,183	21,000	817	0	21,000	0	100%
101 51500 193		ELECTION WORKERS	0	0	0	19,820	0	41,555	41,555	0	41,555	0	100%
101 51500 201		SOCIAL SECURITY	2,539	2,038	-501	20,907	15,142	23,417	8,275	0	24,720	1,303	95%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	204	PENSIONS	2,748	2,096	-651	24,655	20,307	22,634	2,327	0	28,730	6,096	79%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	7,941	1,613	75,311	62,656	64,530	1,874	0	82,100	17,570	79%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	1,100	1,100	0	0	6,600	6,600	0	0	-6,600	0%
101	51500	212	EMPLOYER MEDICARE	594	477	-117	4,890	3,541	5,477	1,935	0	5,790	313	95%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	14	0	-14	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	1,536	32	-1,504	3,367	2,041	774	-1,236	1,176	2,000	50	98%
101	51500	317	DATA PROCESSING SERVICES	218	0	-218	16,303	11,500	5,327	3,051	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	2,385	0	-2,385	7,118	7,600	5,749	2,156	150	5,306	-593	111%
101	51500	334	MAINTENANCE AGREEMENTS	0	490	490	21,984	21,984	38,663	16,679	8,955	49,995	2,377	95%
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	1,315	68	-1,247	6,751	9,750	4,489	839	5,136	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)	0	0	0	21,560	25,480	32,168	11,279	102	33,610	1,340	96%
101	51500	355	TRAVEL (ELECTION COMM)	0	574	574	1,556	771	7,029	6,258	0	10,622	3,593	66%
101	51500	356	REGISTRATION FEES	0	0	0	500	500	80	-420	100	2,500	2,320	7%
101	51500	411	DATA PROCESSING SUPPLIES	509	0	-509	5,372	4,542	154	-1,666	346	4,000	3,500	13%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	935	685	0	-185	1,500	4,031	2,531	37%
101	51500	415	ELECTRICITY	0	462	462	0	0	598	598	0	0	-598	0%
101	51500	422	FOOD SUPPLIES	186	0	-186	186	186	140	-47	0	140	0	100%
101	51500	434	NATURAL GAS	0	688	688	0	0	688	688	0	0	-688	0%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	715	43	-672	5,989	4,516	4,691	1,008	0	7,100	2,409	66%
101	51500	454	WATER AND SEWER	0	55	55	0	0	132	132	0	0	-132	0%
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	366	0	-366	88,814	88,573	0	-10,357	22,135	24,955	2,820	89%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	960	960	0	965	5	99%
101	51500	719	OFFICE EQUIPMENT	2,637	0	-2,637	11,054	2,637	0	-2,637	0	0	0	0%
101	51500	---		64,853	50,402	-14,451	744,344	575,678	687,890	218,434	39,619	818,367	90,857	89%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND											
51500			ELECTION COMMISSION											
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	0	0	0	6,820	0	0	0	0	0	0%	
101	51500	201	SOCIAL SECURITY - REDISTRICT	0	0	0	423	0	0	0	0	0	0%	
101	51500	212	MEDICARE - REDISTRICT	0	0	0	99	0	0	0	0	0	0%	
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	10,500	10,500	0	-7,539	0	0	0%	
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	10,600	10,600	0	-10,535	0	0	0%	
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	4,825	3,910	0	-3,910	0	0	0%	
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	0	0	0	23,039	20,693	0	-20,693	0	0	0	0%
101	51500	---		0	0	0	56,306	45,703	14	-42,663	0	0	-14	0%
633			VOTING MACHINE RPLCMNT GRANT											
101	51500	731	VOTING MACHINES	0	0	0	0	0	0	0	742,250	800,000	57,750	93%
101	51500	---		0	0	0	0	0	0	0	742,250	800,000	57,750	93%
101	51500	---		64,853	50,402	-14,451	800,650	621,381	687,904	175,771	781,869	1,618,367	148,593	91%
51600			REGISTER OF DEEDS											
000														
101	51600	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	91,049	89,973	-1,076	0	107,968	17,995	83%
101	51600	106	DEPUTIES	29,548	21,140	-8,408	260,603	221,647	231,662	10,015	0	275,903	44,241	84%
101	51600	169	PART-TIME PERSONNEL	1,680	1,176	-504	13,433	11,665	12,144	479	0	15,347	3,203	79%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	2,364	1,816	-549	22,704	19,365	19,433	69	0	24,780	5,347	78%
101	51600	204	PENSIONS	3,285	3,625	341	34,167	29,167	38,042	8,875	0	46,270	8,228	82%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,970	8,608	638	88,911	72,971	86,077	13,106	0	103,300	17,223	83%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	2,289	0	-2,289	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	553	425	-128	5,310	4,529	4,545	16	0	5,800	1,255	78%
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	173	173	0	0	240	67	72%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	20	74	54	2,219	506	485	250	65	500	-50	110%
101	51600	320	DUES AND MEMBERSHIPS	0	50	50	998	948	1,113	165	0	1,088	-25	102%
101	51600	334	MAINTENANCE AGREEMENTS	61	40	-21	19,907	19,918	21,157	1,432	1,643	22,800	0	100%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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)	427	427	0	1,687	1,632	1,024	-608	1,503	2,500	-27	101%
101	51600	351	RENTALS (REGISTER)	133	123	-10	2,032	2,075	1,222	-241	720	3,000	1,058	65%
101	51600	355	TRAVEL (REGISTER)	29	0	-29	204	146	1,140	995	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	5,991	3,323	-2,668	562	7,500	3,616	52%
101	51600	414	DUPLICATING SUPPLIES	246	0	-246	996	996	1,114	118	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	113	0	-113	4,791	4,425	3,425	-1,000	6	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	0	0	0	4,669	4,669	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	---		55,017	46,520	-8,497	593,182	507,250	515,812	18,978	4,699	636,786	116,275	82%
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	---		55,017	46,520	-8,497	595,805	509,873	515,812	16,355	32,699	672,786	124,275	82%
51720			PLANNING											
000			-											
101	51720	103	PLANNING ASSISTANTS	10,199	7,382	-2,818	87,542	73,460	80,817	7,358	0	96,183	15,366	84%
101	51720	105	SUPERVISOR'DIRECTOR	7,614	5,573	-2,042	66,232	55,787	61,049	5,263	0	72,565	11,516	84%
101	51720	188	BONUS PAYMENTS	0	0	0	4,452	4,452	0	-4,452	0	0	0	0%
101	51720	191	BOARD AND COMMITTEE MEMBERS	180	240	60	3,480	2,580	2,640	60	0	4,000	1,360	66%
101	51720	201	SOCIAL SECURITY	1,082	784	-298	9,654	8,149	8,622	472	0	10,470	1,848	82%
101	51720	204	PENSIONS	1,712	1,558	-154	14,907	12,421	17,066	4,646	0	20,310	3,244	84%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	16,427	17,741	1,314	0	21,300	3,559	83%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	253	183	-70	2,258	1,906	2,016	110	0	2,450	434	82%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	0	0	111	111	0	0	-111	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	837	325	325	0	0	517	192	63%
101	51720	332	LEGAL NOTICES RECORDING	125	0	-125	1,500	1,500	363	-483	1,137	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	274	776	503	1,363	1,363	1,490	127	0	2,627	1,137	57%
101	51720	356	REGISTRATION FEES	0	0	0	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	---		23,082	18,270	-4,813	222,665	188,598	203,756	15,814	1,137	242,445	37,552	85%
101	51720	---		23,082	18,270	-4,813	222,665	188,598	203,756	15,814	1,137	242,445	37,552	85%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	4,370	3,059	-1,311	36,051	29,906	33,571	3,665	0	39,916	6,345	84%
101	51750	105	CODES COMPLIANCE DIRECTOR	7,103	5,214	-1,889	61,789	52,044	57,115	5,071	0	68,021	10,906	84%
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	4,997	3,861	-1,136	43,469	36,614	42,206	5,593	0	50,349	8,143	84%
101	51750	201	SOCIAL SECURITY	981	709	-272	8,514	7,185	7,814	629	0	9,820	2,006	80%
101	51750	204	PENSIONS	1,583	1,460	-123	13,700	11,394	15,987	4,593	0	19,050	3,063	84%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	40,669	43,923	3,254	0	52,800	8,877	83%
101	51750	212	EMPLOYER MEDICARE	230	166	-64	1,991	1,680	1,828	147	0	2,300	472	79%
101	51750	307	COMMUNICATION	293	259	-34	3,207	3,243	2,167	-1,076	0	5,700	3,533	38%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	22	22	0	210	250	299	127	0	425	126	70%
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	416	146	-270	10,024	10,220	8,762	-789	458	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	738	738	14,344	13,606	0	14,704	360	98%
101	51750	348	POSTAL CHARGES	0	0	0	-100	650	591	-59	0	650	59	91%
101	51750	350	INTERNET CONNECTIVITY	0	68	68	931	0	612	612	0	0	-612	0%
101	51750	351	RENTALS	659	0	-659	5,524	5,076	2,393	-1,963	2,507	7,500	2,600	65%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	442	374	-68	1,211	510	1,077	568	288	1,641	276	83%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	599	326	230	-96	0	600	370	38%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	94	94	0	100	6	94%
101	51750	425	GASOLINE	854	547	-307	7,524	6,500	4,808	-190	938	6,800	1,054	85%
101	51750	435	OFFICE SUPPLIES	172	0	-172	6,190	4,241	4,400	495	0	6,500	2,100	68%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	0	295	295	0%
101	51750	451	UNIFORMS	0	0	0	1,167	354	1,004	650	0	1,000	-4	100%
101	51750	453	VEHICLE PARTS	0	0	0	238	238	0	-238	905	905	0	100%
101	51750	471	SOFTWARE	0	0	0	798	798	581	-217	0	800	219	73%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,506	1,506	1,620	114	0	1,400	-220	116%
101	51750	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,176	3,176	0	3,180	4	100%
101	51750	530	FINES, ASSESSMENTS, PENALTIE	26	0	-26	461	109	0	-109	0	0	0	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	0	175	175	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	1,881	1,881	6,744	5,059	2,631	-2,428	0	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	---		26,215	22,158	-4,057	300,354	258,241	252,823	-2,111	5,096	310,246	52,327	83%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	3,563	0	-3,563	14,312	7,330	0	-7,330	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	6,116	3,249	-2,867	76,243	44,612	35,385	-9,226	0	53,000	17,615	67%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	581	191	-390	5,428	3,089	2,051	-1,038	0	5,650	3,599	36%
101	51750	204	PENSIONS - ENV CLEANUP	930	391	-539	6,153	4,630	4,257	-373	0	10,950	6,693	39%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	1,309	691	8,625	6,178	13,091	6,913	0	8,100	-4,991	162%
101	51750	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101	51750	212	MEDICARE - ENV CLEANUP	136	45	-91	1,270	723	480	-243	0	1,320	840	36%
101	51750	307	COMMUNICATION - ENV CLEANUP	76	42	-34	592	547	377	-171	0	800	423	47%
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	762	-138	0	1,000	238	76%
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	306	306	0	0	-306	0%
101	51750	351	RENTALS	0	0	0	946	946	21	-125	1,143	1,900	736	61%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	83	0	-83	958	958	0	-958	0	0	0	0%
101	51750	425	GASOLINE - ENV CLEANUP	130	138	8	1,914	1,500	733	-606	1,030	1,800	37	98%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	24	0	-24	785	715	439	-276	55	500	6	99%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	383	383	300	210	0	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	113	113	141	29	0	400	259	35%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	355	355	130	-225	0	0	-130	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	0	0	77	77	0	80	3	97%
101	51750	536	HAZARDOUS WASTE CLEANUP	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	790	350	-440	0	350	0	100%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	250	250	519	269	0	0	-519	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	38,499	38,499	0	38,500	2	100%
101	51750	---		12,257	5,399	-6,858	125,193	75,562	97,918	23,611	2,228	188,150	88,005	53%
101	51750	---		38,472	27,557	-10,915	425,547	333,803	350,741	21,500	7,324	498,396	140,332	72%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	3,174	4,818	1,644	42,082	48,680	52,727	11,907	5,044	63,650	5,879	91%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	25	12	-13	21,310	29,622	15,538	11,231	14,779	35,000	4,683	87%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	40	40	2,142	4,267	12,844	10,702	2,603	7,500	-7,947	206%
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	417	161	-256	4,523	3,743	3,268	-451	531	8,200	4,402	46%
101	51800	351	DISCOUNTS TAKEN	-8	-3	5	-40	-26	-56	-30	0	0	56	0%
101	51800	361	PERMITS	0	0	0	258	203	110	-93	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	1,975	2,517	543	24,963	23,603	20,461	912	5,040	29,000	3,499	88%
101	51800	415	ELECTRICITY	15,696	14,485	-1,211	200,088	147,379	167,927	20,548	0	200,000	32,073	84%
101	51800	425	GASOLINE	0	0	0	0	50	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	3,717	3,627	-90	37,383	30,055	36,422	6,367	0	40,000	3,578	91%
101	51800	454	WATER AND SEWER	407	667	260	8,452	5,790	6,912	1,122	0	12,000	5,088	58%
101	51800	499	OTHER SUPPLIES AND MATERIALS	78	0	-78	78	78	0	-78	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	468	0	-468	0	8,000	8,000	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	0	0	12,000	0	3,745	3,745	0	4,000	255	94%
101	51800	---		25,481	26,324	844	407,181	310,029	381,008	110,407	27,997	475,700	66,696	86%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	0	0	0	28,223	28,223	0	0	0	0	0	0%
101	51800	---		0	0	0	28,223	28,223	0	0	0	0	0	0%
101	51800	---		25,481	26,324	844	435,404	338,252	381,008	110,407	27,997	475,700	66,696	86%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	6,605	2,312	-4,293	57,453	48,392	62,433	14,041	0	68,109	5,676	92%
101	51900	169	PART-TIME PERSONNEL	1,490	0	-1,490	12,792	11,720	0	-11,720	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	11,958	10,539	-1,419	101,883	85,773	93,015	7,242	0	91,680	-1,335	101%
101	51900	201	SOCIAL SECURITY	1,093	740	-353	9,465	8,026	9,163	1,137	0	10,354	1,191	88%
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	1,757	278	-1,479	15,413	12,862	7,086	-5,775	0	18,295	11,209	39%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,927	-327	51,049	42,541	31,442	-11,100	0	49,596	18,155	63%
101	51900	206	LIFE INSURANCE	0	0	0	0	0	19,349	19,349	0	25,500	6,151	76%
101	51900	212	EMPLOYER MEDICARE	277	173	-104	2,405	2,053	2,143	90	0	2,421	278	89%
101	51900	305	AUDIT SERVICES	0	0	0	55,290	760	3,760	3,000	6,500	66,560	56,300	15%
101	51900	307	COMMUNICATION	5,033	2,688	-2,345	47,180	34,884	31,643	-2,756	0	28,800	-2,843	110%
101	51900	308	CONSULTANTS	0	0	0	833	833	833	0	0	13,422	12,589	6%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	693	215	-478	12,375	12,538	2,053	-7,769	1,274	37,450	34,123	9%
101	51900	320	DUES AND MEMBERSHIPS	310	0	-310	1,150	1,150	890	-260	0	840	-50	106%
101	51900	332	LEGAL NOTICES	186	823	637	5,800	4,257	2,928	-692	1,072	4,000	0	100%
101	51900	334	MAINTENANCE AGREEMENTS	27,722	0	-27,722	230,217	231,767	219,425	-10,443	500	227,230	7,305	97%
101	51900	348	POSTAL CHARGES	149	0	-149	609	353	1,046	693	0	0	-1,046	0%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	1,999	2,184	185	25,469	21,951	22,768	816	0	29,220	6,452	78%
101	51900	351	RENTALS (GENERAL)	90	90	0	1,516	1,080	990	0	424	1,080	-334	131%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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)	434	572	139	1,201	826	1,830	1,003	0	2,000	170	91%
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	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	0	0	892	785	473	-312	0	950	477	50%
101	51900	435	OFFICE SUPPLIES	0	174	174	1,474	1,429	654	-775	0	1,600	946	41%
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	718	718	864	883	954	361	220	1,300	126	90%
101	51900	506	LIABILITY INSURANCE	0	0	0	21,725	21,725	23,280	1,555	0	25,000	1,720	93%
101	51900	509	REFUNDS	0	0	0	2,226	2,226	0	-2,226	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	6,890	10,806	3,916	522,343	499,263	518,403	19,140	0	560,000	41,597	93%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	381	381	1,035	654	0	0	-1,035	0%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	289,350	289,350	5,569	-283,781	0	5,660	91	98%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	26	0	-26	50	117	-25	-142	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	27,144	24,235	-2,909	405,570	388,979	407,256	18,277	0	425,000	17,744	96%
101	51900	599	OTHER CHARGES	0	0	0	516	501	0	-501	0	900	900	0%
101	51900	---		98,110	58,865	-39,244	1,883,224	1,733,138	1,477,223	-249,800	9,990	1,710,467	223,255	87%
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	---		98,110	58,865	-39,244	1,883,494	1,733,408	1,477,223	-250,070	9,990	1,710,467	223,255	87%
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	3,573	4,643	1,070	31,080	26,179	49,060	22,881	0	60,438	11,378	81%
101	51910	105	SUPERVISOR'DIRECTOR	7,624	5,529	-2,095	66,321	55,861	60,598	4,737	0	68,840	8,242	88%
101	51910	169	PART'TIME PERSONNEL	1,469	0	-1,469	12,171	10,060	490	-9,571	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	761	609	-153	6,725	5,692	6,601	908	0	8,020	1,419	82%
101	51910	204	PENSIONS	1,076	1,224	148	9,442	7,884	11,655	3,771	0	15,560	3,905	75%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	18,898	21,158	2,260	0	29,300	8,142	72%
101	51910	212	EMPLOYER MEDICARE	178	142	-36	1,573	1,331	1,544	212	0	1,880	336	82%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	419	419	0	0	1,257	1,257	423	1,680	0	100%
101	51910	334	MAINTENANCE AGREEMENTS	169	169	0	1,517	1,537	3,567	2,486	100	3,750	83	98%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,564	1,100	323	-418	28	350	0	100%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	95	95	380	380	189	-191	172	380	19	95%
101	51910	347	DISCOUNTS TAKEN	0	0	0	-19	-19	0	19	0	0	0	0%
101	51910	348	POSTAL CHARGES	14	0	-14	83	82	22	-61	0	200	178	11%
101	51910	350	INTERNET CONNECTIVITY	0	0	0	788	782	0	-782	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	168	0	-168	309	309	71	-239	81	250	98	61%
101	51910	415	ELECTRICITY	1,024	2,567	1,543	12,182	9,933	10,065	132	0	13,000	2,935	77%
101	51910	435	OFFICE SUPPLIES	2,971	435	-2,536	19,815	19,815	5,749	-14,029	2,076	18,540	10,715	42%
101	51910	454	WATER AND SEWER	342	53	-290	857	699	474	-225	0	650	176	73%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	1,506	115	0	-115	0	1,200	1,200	0%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	228	228	0	230	2	99%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	10	0	-10	0	0	0	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	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	---		21,629	17,861	-3,770	241,867	212,792	230,501	18,556	2,880	283,018	49,638	82%
101	51910	---		21,629	17,861	-3,770	241,867	212,792	230,501	18,556	2,880	283,018	49,638	82%
=====														
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	11,357	7,950	-3,407	98,787	83,207	87,257	4,049	0	103,745	16,488	84%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	24,886	21,632	-3,254	203,184	160,971	249,550	88,579	0	278,720	29,170	90%
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	2,168	1,736	-432	18,190	14,823	19,789	4,966	0	24,710	4,921	80%
101	52100	204	PENSIONS	3,281	2,925	-356	28,239	23,019	33,194	10,175	0	46,020	12,826	72%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	6,922	8,143	1,221	86,346	69,217	94,498	25,280	0	111,000	16,502	85%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	507	406	-101	4,314	3,535	4,628	1,093	0	5,780	1,152	80%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	36	24	-12	0	500	476	5%
101	52100	301	ACCOUNTING SERVICES	0	0	0	135	135	270	135	0	5,000	4,730	5%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	121	1	1,444	1,084	1,087	3	0	0	-1,087	0%
101	52100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	28,695	28,695	0	-6,968	0	0	0	0%
101	52100	317	DATA PROCESSING SERVICES	6,360	0	-6,360	28,156	28,156	29,256	1,100	0	38,470	9,214	76%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	350	350	345	-5	0	660	315	52%
101	52100	334	MAINTENANCE AGREEMENTS	120	324	204	14,232	14,704	1,801	-12,238	949	3,000	250	92%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-337	-23	315	5,710	-3,002	-4,254	-1,252	0	3,000	7,254	-142%
101	52100	350	INTERNET CONNECTIVITY	68	68	0	817	613	612	0	0	840	228	73%
101	52100	351	RENTALS	0	70	70	70	282	422	422	422	3,840	2,995	22%
101	52100	355	TRAVEL	328	0	-328	1,900	1,075	945	-130	0	1,585	640	60%
101	52100	356	REGISTRATION FEES	725	290	-435	6,545	6,725	2,615	-3,510	0	5,650	3,035	46%
101	52100	411	DATA PROCESSING SUPPLIES	410	19	-391	4,018	3,734	4,270	2,592	0	4,400	130	97%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	421	421	158	158	620	463	0	500	-120	124%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	59	0	-59	753	644	1,188	619	0	1,500	312	79%
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	1,311	89	-1,222	0	1,500	1,411	6%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	0	0	159	159	0	4,000	3,841	4%
101	52100	719	OFFICE EQUIPMENT	334	0	-334	8,426	8,426	258	-463	0	1,500	1,242	17%
101	52100	---		57,308	44,082	-13,225	557,460	460,778	529,193	101,525	1,371	653,490	122,925	81%
101	52100	---		57,308	44,082	-13,225	557,460	460,778	529,193	101,525	1,371	653,490	122,925	81%
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	8,045	5,632	-2,414	69,966	58,854	61,816	2,962	0	73,500	11,684	84%
101	52200	122	PURCHASING PERSONNEL	9,070	5,550	-3,520	78,561	66,452	49,708	-16,744	0	81,929	32,221	61%
101	52200	188	BONUS PAYMENTS	0	0	0	4,272	4,272	0	-4,272	0	0	0	0%
101	52200	201	SOCIAL SECURITY	1,026	651	-375	9,046	7,679	6,588	-1,091	0	9,640	3,052	68%
101	52200	204	PENSIONS	1,645	1,020	-624	14,390	12,042	11,899	-143	0	18,700	6,801	64%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	4,215	1,337	34,538	28,782	29,963	1,181	0	37,400	7,437	80%
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	April 2021-22	April 2022-23	MONTHLY 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	240	152	-88	2,116	1,796	1,541	-255	0	2,260	719	68%
101	52200	307	COMMUNICATION (PURCHASING)	82	42	-40	1,091	846	426	-420	0	1,400	974	30%
101	52200	332	LGL.NOTICES	233	0	-233	2,438	3,500	2,360	356	1,140	3,500	0	100%
101	52200	333	LICENSES	0	0	0	75	75	0	-75	0	0	0	0%
101	52200	334	MAINTENANCE AGREEMENTS	14	0	-14	674	675	226	81	541	1,000	233	77%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	135	275	378	103	0	400	22	95%
101	52200	350	INTERNET CONNECTIVITY	0	40	40	0	0	360	360	0	0	-360	0%
101	52200	355	TRAVEL	0	0	0	232	232	0	-232	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	195	195	385	239	255	16	0	400	145	64%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	0	0	0	1,266	438	818	380	0	1,500	682	55%
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	---		23,233	17,497	-5,736	219,189	186,157	169,105	-15,026	1,681	232,479	61,693	73%
101	52200	---		23,233	17,497	-5,736	219,189	186,157	169,105	-15,026	1,681	232,479	61,693	73%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	91,049	89,973	-1,076	0	107,968	17,995	83%
101	52300	106	DEPUTIES	8,087	6,803	-1,284	59,635	47,636	92,462	44,826	0	122,087	29,625	76%
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	4,545	0	-4,545	39,536	33,300	0	-33,300	0	0	0	0%
101	52300	201	SOCIAL SECURITY	1,283	946	-336	12,644	10,497	10,982	485	0	14,265	3,283	77%
101	52300	204	PENSIONS	1,705	1,901	196	18,475	15,206	21,902	6,697	0	27,682	5,780	79%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	28,548	32,834	4,286	0	37,000	4,166	89%
101	52300	212	EMPLOYER MEDICARE	300	221	-79	2,957	2,455	2,568	113	0	3,339	771	77%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	405	114	291	177	0	0	-291	0%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	87	121	34	824	700	894	320	306	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,006	33,006	33,461	455	0	35,000	1,539	96%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,575	2,575	2,585	10	0	3,500	915	74%
101	52300	332	LGL.NOTICES	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	233	163	4,871	4,913	4,901	136	755	5,610	-46	101%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	127	0	-127	144	144	0	-144	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	197	197	294	294	617	324	0	1,000	383	62%
101	52300	425	GASOLINE (ASSESSOR)	197	0	-197	2,422	2,500	602	-1,107	1,252	2,000	147	93%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	1,996	1,996	0	-1,996	0	2,180	2,180	0%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	1,328	1,164	0	-664	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	---		27,825	22,502	-5,322	331,972	282,916	302,101	22,052	4,433	380,011	73,478	81%
101	52300	---		27,825	22,502	-5,322	331,972	282,916	302,101	22,052	4,433	380,011	73,478	81%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	34,886	31,188	-3,699	334,994	279,105	282,606	3,501	0	465,524	182,918	61%
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)	2,070	1,834	-237	20,121	16,980	16,573	-407	0	28,865	12,292	57%
101	52310	204	PENSIONS	3,353	3,752	399	30,917	26,163	33,997	7,834	0	56,008	22,011	61%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,134	9,250	1,116	104,468	88,200	91,841	3,642	0	105,500	13,659	87%
101	52310	212	EMPLOYER MEDICARE (REAPP)	484	429	-55	4,706	3,971	3,876	-95	0	6,751	2,875	57%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	762	600	804	204	0	600	-204	134%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	3,900	6,680	2,780	56,850	56,850	50,670	-3,210	980	56,850	5,200	91%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	11,752	0	0	0	0	13,500	13,500	0%
101	52310	332	REAPPRAISAL NOTICES	0	0	0	75	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	April 2021-22	April 2022-23	MONTHLY 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	-163	-198	681	650	277	-299	372	800	151	81%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	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	484	484	1,192	0	942	942	0	1,200	259	78%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	411	DATA PROCESSING SUPPLIES	0	1,835	1,835	6,015	5,128	2,920	-2,208	0	7,000	4,080	42%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	457	0	0	0	0	500	500	0%
101	52310	422	FOOD SUPPLIES	191	0	-191	273	273	0	-191	0	0	0	0%
101	52310	425	GASOLINE (REAPPRAISAL)	520	599	79	4,426	5,000	4,831	2,127	2,636	8,000	533	93%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	488	2,447	1,959	5,029	3,109	5,172	2,234	0	6,500	1,328	80%
101	52310	453	VEHICLE PARTS	0	447	447	0	0	1,108	1,108	0	3,000	1,892	37%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,824	2,824	2,669	-155	0	2,900	231	92%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	6,095	6,095	0	6,100	5	100%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	3,633	3,633	4,954	4,954	22,767	17,813	0	38,000	15,233	60%
101	52310	718	MOTOR VEHICLES	0	0	0	23,377	23,377	30,050	6,673	0	32,974	2,924	91%
101	52310	---		54,061	62,415	8,352	627,576	544,683	559,894	21,506	4,018	849,598	285,688	66%
101	52310	---		54,061	62,415	8,352	627,576	544,683	559,894	21,506	4,018	849,598	285,688	66%
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	91,049	89,973	-1,076	0	107,968	17,995	83%
101	52400	106	DEPUTY(IES)	20,201	14,429	-5,772	175,718	148,006	158,233	10,227	0	188,283	30,050	84%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	2,625	2,625	0	0	3,500	875	75%
101	52400	168	TEMPORARY PERSONNEL	5,740	3,457	-2,282	41,444	37,510	42,426	4,916	0	51,792	9,366	82%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	2,056	1,588	-468	19,745	16,840	17,334	495	0	21,800	4,466	80%
101	52400	204	PENSIONS	2,765	2,818	53	27,766	23,226	30,175	6,949	0	36,070	5,895	84%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	4,595	-254	58,182	48,485	49,796	1,312	0	62,900	13,104	79%
101	52400	212	EMPLOYER MEDICARE	481	371	-109	4,618	3,938	4,054	116	0	5,100	1,046	79%
101	52400	307	COMMUNICATION (TRUSTEE)	60	13	-47	604	544	143	-401	0	725	582	20%
101	52400	308	CONSULTANTS	0	-6,000	-6,000	0	0	-6,000	-6,000	0	24,000	30,000	-25%

Fnd Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	22	12,052	12,030	299	300	12,610	12,348	342	955	-11,997	1,356%
101 52400 317		DATA PROCESSING SERVICES	0	584	584	28,061	27,650	27,241	1,274	2,759	36,300	6,300	83%
101 52400 320		DUES AND MEMBERSHIPS	150	0	-150	1,133	1,123	1,078	-45	0	1,100	22	98%
101 52400 328		JANITORIAL SERVICES	0	0	0	0	0	0	0	985	985	0	100%
101 52400 332		LGL.NOTICES	0	0	0	4,270	4,270	476	-2,945	2,024	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	28,487	38	1,218	29,800	96	100%
101 52400 335		MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	591	591	0	0	-591	0%
101 52400 337		MAINTENANCE & REPAIR - OFF E	0	0	0	263	263	0	-263	0	0	0	0%
101 52400 348		POSTAL CHARGES (TRUSTEE)	0	0	0	1,536	2,419	2,493	174	100	3,000	407	86%
101 52400 350		INTERNET CONNECTIVITY	153	153	0	1,957	1,652	1,525	-127	0	1,860	335	82%
101 52400 351		RENTALS (TRUSTEE)	1,920	2,518	598	25,762	27,271	22,908	-62	2,981	27,399	1,510	94%
101 52400 351		DISCOUNTS TAKEN	-1	0	1	-2	-2	-3	-2	0	0	3	0%
101 52400 355		TRAVEL (TRUSTEE)	588	817	229	2,592	1,586	2,129	543	0	3,000	871	71%
101 52400 356		TUITION / REGISTRATION FEES	0	0	0	405	405	485	80	0	650	165	75%
101 52400 414		DUPLICATING SUPPLIES (TRUSTE	0	312	312	370	370	312	312	0	350	38	89%
101 52400 415		ELECTRICITY	142	201	59	1,730	1,137	1,250	113	0	2,000	750	63%
101 52400 434		NATURAL GAS	0	0	0	897	791	921	130	0	900	-21	102%
101 52400 435		OFFICE SUPPLIES (TRUSTEE)	350	41	-309	4,315	4,059	3,988	298	146	5,320	1,187	78%
101 52400 508		PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	39,048	39,048	0	39,600	552	99%
101 52400 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	718	718	0	720	2	100%
101 52400 599		OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101 52400 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	600	600	0%
101 52400 719		OFFICE EQUIPMENT	0	0	0	6,748	6,748	798	-4,867	0	5,100	4,302	16%
101 52400 ---			48,096	46,946	-1,149	555,115	487,064	535,814	57,766	10,555	666,577	120,210	82%
101 52400 ---			48,096	46,946	-1,149	555,115	487,064	535,814	57,766	10,555	666,577	120,210	82%
=====													
52500		COUNTY CLERK'S OFFICE											
000		-											
101 52500 101		COUNTY OFFICIAL	8,569	8,997	428	108,187	91,049	89,973	-1,076	0	107,968	17,995	83%
101 52500 106		DEPUTY(IES)	59,821	37,731	-22,090	509,814	434,380	421,314	-13,066	0	575,925	154,611	73%
101 52500 188		BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101 52500 201		SOCIAL SECURITY	4,014	2,708	-1,306	36,555	31,219	29,751	-1,468	0	42,410	12,659	70%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	6,406	5,621	-785	59,229	50,328	54,889	4,561	0	82,280	27,391	67%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	18,037	13,955	-4,081	211,040	180,367	145,770	-34,597	0	196,800	51,030	74%
101	52500	206	LIFE INSURANCE	0	0	0	0	0	2,949	2,949	0	0	-2,949	0%
101	52500	212	EMPLOYER MEDICARE	939	633	-305	8,549	7,301	6,958	-343	0	9,920	2,962	70%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	63	204	0	-204	0	400	400	0%
101	52500	307	COMMUNICATION (CO. CLK.)	26	13	-13	309	257	196	-61	0	360	164	54%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	92	126	34	983	970	1,250	505	60	1,340	30	98%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	1,103	115	0	1,103	0	100%
101	52500	328	JANITORIAL SERVICES	0	491	491	0	0	1,473	1,473	0	985	-488	150%
101	52500	334	MAINTENANCE AGREEMENTS	115	127	12	36,879	36,914	41,545	4,896	40	37,106	-4,480	112%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	0	0	-6,028	-6,028	0	0	6,028	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	180	0	1,373	1,373	0	200	-1,173	687%
101	52500	337	MAINTENANCE & REPAIR - OFF E	0	0	0	263	263	0	-263	0	0	0	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	0	0	81,127	66,338	89,720	23,381	0	90,000	280	100%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	219	153	-66	3,235	2,930	1,525	-1,405	0	1,830	305	83%
101	52500	351	RENTALS (CO CLERK)	2,045	2,028	-18	28,143	28,959	23,851	-920	4,394	28,457	212	99%
101	52500	351	DISCOUNTS TAKEN	-1	0	1	-3	-2	-4	-2	0	0	4	0%
101	52500	355	TRAVEL (CO CLERK)	0	339	339	2,251	1,620	3,083	1,463	0	1,900	-1,183	162%
101	52500	356	TUITION/REGISTRATION FEES	0	0	0	0	0	100	100	0	0	-100	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	4,746	4,746	2,146	-2,600	0	5,000	2,854	43%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,240	2,205	2,764	1,313	0	3,325	561	83%
101	52500	415	ELECTRICITY	142	201	59	1,730	1,137	1,593	456	0	2,000	407	80%
101	52500	434	NATURAL GAS	0	0	0	897	791	921	130	0	800	-121	115%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	749	848	99	5,054	3,768	3,883	646	130	4,600	587	87%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	1,287	1,287	0	1,290	3	100%
101	52500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	66	66	0	-66	0	0	0	0%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	1,083	1,083	769	769	0	15,410	14,641	5%
101	52500	---		101,173	73,971	-27,201	1,117,832	962,105	924,154	-30,906	4,624	1,211,909	283,130	77%
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	April 2021-22	April 2022-23	MONTHLY 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	144	144	0	0	144	144	26,000	28,000	1,856	93%
101	52500	---		0	144	144	8,570	5,550	9,479	4,029	26,215	28,000	-7,694	127%
101	52500	---		101,173	74,115	-27,057	1,126,402	967,655	933,633	-26,877	30,839	1,239,909	275,436	78%
=====														
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	100,154	98,971	-1,183	0	118,765	19,794	83%
101	53100	106	DEPUTIES	140,190	107,409	-32,781	1,251,812	1,027,492	1,074,491	46,999	0	1,280,136	205,645	84%
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	1,775	953	-822	12,955	10,979	11,944	965	0	16,772	4,828	71%
101	53100	187	OVERTIME PAY	0	-637	-637	8,033	6,134	11,383	5,248	0	12,000	617	95%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	8,961	6,866	-2,095	83,462	69,009	69,908	899	0	88,520	18,612	79%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	12,996	10,519	-2,477	115,681	97,134	117,452	20,318	0	169,740	52,288	69%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	39,340	39,228	-113	467,845	390,984	397,501	6,518	0	509,900	112,399	78%
101	53100	205		0	0	0	176	0	0	0	0	0	0	0%
101	53100	206	LIFE INSURANCE	0	4,850	4,850	4,910	2,555	4,850	2,295	0	0	-4,850	0%
101	53100	212	EMPLOYER MEDICARE	2,096	1,606	-490	19,520	16,140	16,349	210	0	20,710	4,361	79%
101	53100	212	VACATION PAYOUT	0	0	0	25	0	0	0	0	0	0	0%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	15	249	0	-249	0	300	300	0%
101	53100	307	COMMUNICATION	7	0	-7	848	828	52	-777	0	3,750	3,698	1%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	247	165	-83	984	1,060	1,832	983	183	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	333	LICENSES	0	50	50	0	0	50	50	0	50	0	100%
101	53100	334	MAINTENANCE AGREEMENTS	0	0	0	63,580	65,625	66,229	3,909	5,020	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	0	0	0	4,671	3,938	3,475	-163	320	7,500	3,705	51%
101	53100	351	RENTALS (CIRCUIT CRT)	0	385	385	4,984	6,986	4,377	163	929	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	-422	-422	3,095	2,864	2,555	-309	0	5,000	2,445	51%
101	53100	356	TUITION	0	0	0	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	19	705	686	6,357	4,843	7,257	2,693	0	10,000	2,743	73%
101	53100	414	DUPLICATING SUPPLIES	1,706	1,170	-536	4,395	3,616	3,507	-109	0	5,000	1,493	70%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53100			CIRCUIT COURT											
000			-											
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT	2,009	831	-1,178	10,750	9,157	9,730	1,274	1,471	15,000	3,799	75%
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	49	49	0	0	49	49	0	700	651	7%
101	53100	508	PREMIUMS' CORPORATE SURETY BO	0	100	100	0	0	100	100	0	100	0	100%
101	53100	509	REFUNDS	0	0	0	0	0	16,250	16,250	0	0	-16,250	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,769	2,769	0	2,770	1	100%
101	53100	515	LIABILITY CLAIMS	0	0	0	500	0	500	500	0	500	0	100%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	850	850	0%
101	53100	709	DATA PROCESSING EQUIPMENT	219	0	-219	9,261	6,523	0	-3,676	0	0	0	0%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	3,795	0	0	0	0	0	0	0%
101	53100	---		218,991	183,724	-35,269	2,249,730	1,865,705	1,924,083	69,239	20,814	2,384,673	439,776	82%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	1,120	0	-1,120	1,120	1,120	10,393	9,273	23,763	35,800	1,645	95%
101	53100	---		1,120	0	-1,120	1,120	1,120	10,393	9,273	23,763	35,800	1,645	95%
101	53100	---		220,111	183,724	-36,389	2,250,850	1,866,825	1,934,476	78,512	44,577	2,420,473	441,421	82%
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	102	JUDGE(S)	44,008	46,077	2,068	528,099	440,083	460,766	20,684	0	552,920	92,154	83%
101	53310	169	PART'TIME PERSONNEL	0	525	525	5,855	5,382	5,738	356	0	20,600	14,863	28%
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	21,486	24,355	2,869	0	35,560	11,205	68%
101	53310	204	PENSIONS	4,229	5,543	1,314	50,751	42,292	55,430	13,138	0	66,520	11,090	83%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	40,669	47,643	6,974	0	52,800	5,157	90%
101	53310	212	EMPLOYER MEDICARE	627	661	34	7,609	6,348	6,630	282	0	8,320	1,690	80%
101	53310	320	DUES AND MEMBERSHIPS	0	0	0	3,831	2,439	2,034	-405	295	4,000	1,671	58%
101	53310	333	LICENSES	0	174	174	174	174	344	170	0	1,000	656	34%
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	422	422	1,544	1,544	8,484	6,939	0	10,000	1,516	85%
101	53310	356	REGISTRATION FEES	0	0	0	990	990	767	-223	0	1,000	233	77%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	225	225	0	0	-225	0%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	210	0	-210	468	468	545	167	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	---		55,822	61,053	5,229	675,550	562,790	614,554	52,162	1,819	759,350	142,978	81%
101	53310	---		55,822	61,053	5,229	675,550	562,790	614,554	52,162	1,819	759,350	142,978	81%
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53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	0	1,250	1,250	15,000	8,750	11,250	2,500	0	15,000	3,750	75%
101	53330	---		0	1,250	1,250	15,000	8,750	11,250	2,500	0	15,000	3,750	75%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	4,615	3,231	-1,384	40,148	32,611	35,464	2,853	0	42,156	6,692	84%
101	53330	201	SOCIAL SEC/RECOVERY COURT	278	192	-86	2,407	1,959	2,117	158	0	2,620	503	81%
101	53330	204	PENSIONS/RECOVERY COURT	443	389	-55	2,088	1,330	4,266	2,936	0	5,090	824	84%
101	53330	205	HEALTH INS/RECOVERY COURT	618	667	49	6,178	4,942	6,672	1,730	0	8,100	1,428	82%
101	53330	212	EMP MEDICARE/RECOVERY COURT	65	45	-20	563	458	495	37	0	620	125	80%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	2,864	569	-2,295	14,015	8,821	12,132	3,310	5,252	5,000	-12,384	348%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	1,255	1,255	0	0	3,370	3,370	3,500	21,000	14,130	33%
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	2,038	2,038	1,888	1,534	6,327	4,793	0	1,700	-4,627	372%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	385	385	0	0	637	637	0	8,000	7,363	8%
101	53330	356	TUITION/RECOVERY COURT	0	1,790	1,790	1,790	0	2,870	2,870	0	1,600	-1,270	179%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	850	850	0	2,000	1,150	43%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	138	138	5,195	2,180	2,788	608	0	1,400	-1,388	199%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	0	0	575	575	0	2,750	2,175	21%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	989	989	0	35	2,314	2,314	723	200	-2,837	1,519%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	499	OTHER SUPPORT/RECOVERY GRANT	832	263	-569	3,924	3,638	5,855	3,071	8,737	4,316	-10,276	338%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	899	899	0	0	5,684	5,684	9,101	28,750	13,964	51%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	57	57	0	60	3	95%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101	53330	---		9,715	12,850	3,134	78,596	57,708	92,473	35,653	27,313	135,562	15,775	88%
101	53330	---		9,715	14,100	4,384	93,596	66,458	103,723	38,153	27,313	150,562	19,525	87%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	100,154	98,971	-1,183	0	118,765	19,794	83%
101	53400	106	DEPUTIES	41,432	29,424	-12,008	368,039	311,198	322,875	11,677	0	415,895	93,020	78%
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	3,054	2,331	-723	29,892	25,248	25,134	-114	0	34,080	8,946	74%
101	53400	204	PENSIONS	4,595	4,730	135	45,314	37,737	50,748	13,012	0	64,320	13,572	79%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,393	10,144	752	113,588	94,803	101,443	6,640	0	121,800	20,357	83%
101	53400	212	EMPLOYER MEDICARE	714	545	-169	6,991	5,905	5,878	-27	0	7,980	2,102	74%
101	53400	307	COMMUNICATION	53	53	0	637	478	478	0	0	1,000	522	48%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	22	60	37	304	700	421	177	29	700	250	64%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	1,003	1,003	903	-100	0	1,000	97	90%
101	53400	332	LEGAL NOTICES	24,000	15	-23,985	34,915	37,000	39,970	6,070	1,790	42,000	240	99%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	318	0	-318	56,152	56,152	48,395	-7,229	8,123	57,500	982	98%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	3,871	5,000	5,400	400	0	5,400	0	100%
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	347	390	43	1,200	927	1,195	268	0	1,200	5	100%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	519	273	-246	9,911	7,317	3,883	-1,897	1,687	10,000	4,431	56%
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%

Fnd Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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 ---			93,873	57,862	-36,011	811,652	701,407	713,880	18,518	11,654	906,490	180,958	80%
101 53400 ---			93,873	57,862	-36,011	811,652	701,407	713,880	18,518	11,654	906,490	180,958	80%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	64,059	64,059	0	0	76,600	12,542	84%
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	71,620	65,384	-6,235	0	76,600	11,217	85%
101 53600 ---			5,824	5,824	0	77,410	71,620	65,384	-6,235	0	76,600	11,217	85%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53900		OTHER ADMIN OF JUSTICE											
000		-											
101 53900 169		PART-TIME PERSONNEL	2,846	3,105	260	29,639	23,983	20,199	-3,784	0	33,416	13,217	60%
101 53900 188		BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101 53900 194		JURY AND WITNESS EXPENSE	0	0	0	16,473	11,346	11,094	-252	0	30,000	18,906	37%
101 53900 199		OTHER PER DIEM & FEES	0	0	0	4,361	4,129	0	-4,129	0	0	0	0%
101 53900 201		SOCIAL SECURITY	162	185	23	1,732	1,417	1,214	-203	0	2,080	866	58%
101 53900 205		EMPLOYEE AND DEPENDENT INSUR	1,212	667	-545	12,943	10,518	3,285	-7,233	0	15,800	12,515	21%
101 53900 212		EMPLOYER MEDICARE	38	43	5	405	331	284	-47	0	490	206	58%
101 53900 312		CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	2,070	2,070	0	9,500	7,430	22%
101 53900 322		EVALUATION AND TESTING	200	200	0	9,450	9,034	6,147	-2,887	0	11,000	4,853	56%
101 53900 332		LGL.NOTICES	95	259	165	84,346	36,341	45,515	9,994	641	97,000	50,844	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	-69	285	350	-38	111%
101 53900 435		OFFICE SUPPLIES (JUSTICE ADM	0	0	0	40	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	499	OTHER SUPPLIES AND MATERIALS	0	0	0	123	123	0	-123	0	1,000	1,000	0%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	114	114	0	120	6	95%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		4,553	4,459	-92	160,172	98,163	90,026	-6,990	1,076	202,406	111,305	45%
101	53900	---		4,553	4,459	-92	160,172	98,163	90,026	-6,990	1,076	202,406	111,305	45%
=====														
53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTY(IES)	37,577	31,752	-5,825	369,225	321,116	337,841	16,726	0	502,600	164,759	67%
101	53920	115	SERGEANT(S)	6,470	4,794	-1,677	58,304	49,360	53,141	3,781	0	66,400	13,259	80%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	5,600	5,600	0	7,200	1,600	78%
101	53920	187	OVERTIME PAY	0	0	0	0	0	16,123	16,123	0	50,000	33,877	32%
101	53920	188	BONUS PAYMENTS	0	0	0	11,476	11,476	0	-11,476	0	0	0	0%
101	53920	201	SOCIAL SECURITY	2,621	2,131	-490	25,907	22,567	24,411	1,843	0	35,290	10,879	69%
101	53920	204	PENSIONS	4,233	4,517	284	39,601	33,901	46,527	12,626	0	68,457	21,930	68%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,206	11,251	2,046	116,953	99,160	110,710	11,550	0	119,400	8,690	93%
101	53920	212	EMPLOYER MEDICARE	613	498	-115	6,059	5,278	5,709	431	0	8,251	2,542	69%
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	---		60,720	54,943	-5,777	627,693	542,858	613,190	70,332	0	870,318	257,128	70%
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%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	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%
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	0	0	0	0	770	770	0	0	-770	0%
101	53920	201	THSO SATURATION GRANT FY23	0	0	0	0	0	44	44	0	0	-44	0%
101	53920	204	THSO SATURATION GRANT FY23	0	0	0	0	0	93	93	0	0	-93	0%
101	53920	212	THSO SATURATION GRANT FY23	0	0	0	0	0	10	10	0	0	-10	0%
101	53920	---		0	0	0	0	0	917	917	0	0	-917	0%
101	53920	---		60,720	54,943	-5,777	627,693	542,858	615,021	72,163	0	870,318	255,297	71%
53930			VICTIM ASSISTANCE PROGRAMS											
000														
101	53930	316	CONTRIBUTION TO JC	14,017	14,786	768	47,846	35,137	40,617	5,479	0	45,000	4,383	90%
101	53930	---		14,017	14,786	768	47,846	35,137	40,617	5,479	0	45,000	4,383	90%
101	53930	---		14,017	14,786	768	47,846	35,137	40,617	5,479	0	45,000	4,383	90%
54110			SHERIFF'S DEPARTMENT											
000														
101	54110	101	COUNTY OFFICIAL	11,405	11,976	570	111,302	88,491	119,755	31,264	0	143,706	23,951	83%
101	54110	106	DEPUTIES	286,348	222,431	-63,918	2,720,348	2,295,631	2,518,790	223,159	0	3,590,400	1,071,610	70%
101	54110	110	LIEUTENANT(S)	70,747	62,948	-7,799	902,759	788,282	682,854	-105,427	0	884,300	201,446	77%
101	54110	115	SERGEANT(S)	47,282	48,961	1,679	401,969	325,453	486,922	161,470	0	477,600	-9,322	102%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	68,800	0	67,200	67,200	0	68,800	1,600	98%
101	54110	169	PART'TIME PERSONNEL	7,721	4,464	-3,257	37,553	25,011	49,683	24,672	0	53,300	3,617	93%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	187	OVERTIME PAY	0	0	0	0	0	43,138	43,138	0	50,000	6,862	86%
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	111,399	90,761	-20,638	955,345	779,200	1,141,385	362,186	0	1,329,192	187,807	86%
101	54110	201	SOCIAL SECURITY	31,893	26,070	-5,823	311,611	259,313	301,619	42,306	0	413,362	111,743	73%
101	54110	204	PENSIONS	49,193	52,213	3,020	448,555	374,149	587,118	212,970	0	795,641	208,523	74%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	115,516	137,540	22,023	1,420,586	1,172,427	1,321,873	149,446	0	1,499,608	177,735	88%
101	54110	206	LIFE INSURANCE	0	0	0	8,555	8,555	5,890	-2,665	0	0	-5,890	0%
101	54110	210	UNEMPLOYMENT COMPENSATION	0	0	0	4,675	0	0	0	0	0	0	0%
101	54110	212	EMPLOYER MEDICARE	7,459	6,097	-1,362	73,318	61,095	70,540	9,446	0	96,674	26,134	73%
101	54110	299	OTHER FRINGE BENEFITS	4,000	4,500	500	15,017	15,350	13,874	-1,476	0	12,000	-1,874	116%
101	54110	302	ADVERTISING	0	0	0	3,306	3,306	423	-2,883	0	0	-423	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	7,865	0	-7,865	85,963	63,333	60,597	-2,736	0	90,000	29,403	67%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	84	84	6,340	5,005	2,094	-2,911	0	12,500	10,406	17%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	212	-354	-566	5,075	4,785	11,065	6,832	1,426	17,900	5,409	70%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	599	599	0	-599	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	0	0	3,500	3,500	0	3,500	0	100%
101	54110	320	DUES AND MEMBERSHIPS	25	0	-25	4,522	4,522	4,480	-42	0	5,400	920	83%
101	54110	322	EVALUATION AND TESTING	3,800	0	-3,800	16,000	15,000	500	-12,100	1,750	6,000	3,750	38%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	52	-3	-55	1,000	1,000	891	-29	208	1,950	850	56%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	0	0	0	449	424	381	-21	0	800	420	48%
101	54110	334	MAINTENANCE AGREEMENTS	2,849	5,488	2,639	134,716	130,060	100,144	23,595	195,756	294,000	-1,900	101%
101	54110	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	255	255	0	0	-255	0%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	-150	-150	2,620	2,620	3,549	1,041	200	3,500	-248	107%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	164	-498	-662	25,970	21,007	17,307	-2,302	4,013	71,334	50,015	30%
101	54110	340	MEDICAL AND DENTAL SERVICES	182	270	88	4,622	5,041	4,462	-579	38	5,000	500	90%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	1,000	0	4,050	3,665	2,718	-947	0	5,000	2,282	54%
101	54110	349	PRINTING	0	0	0	5,141	5,141	4,267	-645	45	7,000	2,688	62%
101	54110	351	RENTALS (SHERIFF)	4,660	6,056	1,396	45,843	45,683	60,163	19,088	6,217	67,100	720	99%
101	54110	351	DISCOUNTS TAKEN	0	0	0	-3	-3	-21	-18	0	0	21	0%
101	54110	353	TOWING SERVICES	0	0	0	0	0	150	150	300	0	-450	0%
101	54110	355	TRAVEL (SHERIFF)	-233	-500	-266	12,246	7,983	21,307	13,324	0	19,000	-2,307	112%
101	54110	356	REGISTRATION FEES/TUITION	0	0	0	25,953	18,954	23,227	4,273	0	30,000	6,774	77%
101	54110	357	VETERINARY SERVICES	52	2,551	2,500	6,000	6,000	2,513	-1,259	1,987	6,000	1,500	75%
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	603	0	-603	4,750	4,000	4,338	1,048	662	5,000	0	100%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	411	DATA PROCESSING SUPPLIES	607	1,538	931	19,189	18,616	14,995	-654	0	26,519	11,524	57%
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%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,101	1,204	103	11,624	7,090	8,640	2,978	438	12,000	2,922	76%
101	54110	425	GASOLINE (SHERIFF)	37,542	26,933	-10,608	337,503	300,352	225,183	-4,117	80,446	470,000	164,371	65%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	521	521	0	2,000	1,479	26%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	1,294	1,664	370	98,005	49,728	48,112	14,231	28,244	80,000	3,644	95%
101	54110	433	LUBRICANTS (SHERIFF)	0	128	128	8,651	7,597	5,922	2,097	70	8,000	2,008	75%
101	54110	433	DISCOUNTS TAKEN	0	0	0	-32	-32	0	32	0	0	0	0%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	130	87	-43	4,263	4,008	7,227	4,397	260	6,000	-1,487	125%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	3,374	3,374	2,249	307	0	4,400	2,151	51%
101	54110	450	TIRES & TUBES (SHERIFF)	0	7,458	7,458	24,989	22,507	28,408	13,284	0	40,000	11,592	71%
101	54110	451	UNIFORMS (SHERIFF)	1,023	338	-685	65,946	40,499	66,721	35,847	9,224	90,500	14,555	84%
101	54110	453	VEHICLE PARTS (SHERIFF)	3,746	10,674	6,928	71,268	56,935	72,406	27,832	8,386	103,441	22,648	78%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	-6	-6	0	6	0	0	0	0%
101	54110	471	SOFTWARE	0	0	0	432	432	0	-432	0	0	0	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	326	669	343	11,404	7,881	12,285	4,707	120	12,000	-404	103%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	1,569	1,569	197	-1,372	0	1,600	1,403	12%
101	54110	506	LIABILITY INSURANCE	0	0	0	145,053	145,053	159,799	14,746	0	159,799	0	100%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	150	0	-150	0	500	500	0%
101	54110	509	REFUNDS	0	948	948	0	0	948	948	0	0	-948	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	-1,420	0	1,420	0	0	0	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	4,646	4,646	0	0	7,000	2,354	66%
101	54110	709	DATA PROCESSING EQUIPMENT	0	1,700	1,700	10,173	6,976	8,068	1,092	0	3,481	-4,587	232%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	0	0	11,701	11,701	0	7,701	-4,000	152%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	22,215	0	23,000	23,000	14,989	40,000	2,011	95%
101	54110	718	MOTOR VEHICLES	1,392	0	-1,392	427,807	428,357	134,354	-102,473	308,111	492,240	49,774	90%
101	54110	---		811,355	735,246	-76,109	9,351,653	7,854,207	8,775,485	1,306,011	663,455	11,842,928	2,403,990	80%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	106	DEPUT/X DETAIL - FREEDOM HAL	0	360	360	0	0	5,205	5,205	0	0	-5,205	0%
101	54110	115	SERGE/EXTRA DETAIL-FREEDOM H	0	120	120	0	0	1,455	1,455	0	0	-1,455	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	0	28	28	0	0	385	385	0	0	-385	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	0	58	58	0	0	801	801	0	0	-801	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	0	6	6	0	0	90	90	0	0	-90	0%
101	54110	---		0	572	572	0	0	7,936	7,936	0	0	-7,936	0%
247			BYRNE JAG EQUIPMENT GRANT FY22											
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	12,505	12,505	0	12,244	-261	102%
101	54110	---		0	0	0	0	0	12,505	12,505	0	32,494	19,989	38%
256			FY21 JUSTICE ASSISTANCE GRANT											
101	54110	716	JAG MOBILE AFIS GRANT	0	0	0	13,600	13,600	0	0	0	0	0	0%
101	54110	---		0	0	0	13,600	13,600	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	464	464	0	0	14,471	14,471	0	44,598	30,127	32%
101	54110	201	THSO SATURATION GRANT FY23	0	28	28	0	0	856	856	0	2,765	1,909	31%
101	54110	204	THSO SATURATION GRANT FY23	0	56	56	0	0	1,741	1,741	0	5,365	3,624	32%
101	54110	212	THSO SATURATION GRANT FY23	0	6	6	0	0	200	200	0	647	447	31%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
259			THSO GRANT Z23THS347										
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	0	0	0	3,404	6,625	3,221 51%
101	54110	---		0	554	554	0	0	17,268	17,268	3,404	60,000	39,328 34%
821			ASSET FORFEITURE FUNDS										
101	54110	431	ASSET FORFEITURE FUNDS	0	-5,915	-5,915	0	0	0	0	0	0	0 0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	0	0	3,816	3,816	0	0	-3,816 0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	0	0	0	101,500	101,500	0 100%
101	54110	---		0	-5,915	-5,915	0	0	3,816	3,816	101,500	101,500	-3,816 104%
823			SEX OFFENDER REGISTRY										
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	1,793	1,793	0	2,000	207 90%
101	54110	---		0	0	0	0	0	1,793	1,793	0	2,000	207 90%
101	54110	---		811,355	730,457	-80,898	9,365,253	7,867,807	8,829,229	1,359,755	768,359	12,038,922	2,441,336 80%
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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%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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											
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	2,000	0	-2,000	2,800	2,650	650	-2,000	0	0	-650	0%
101	54160	---		2,000	0	-2,000	2,800	2,650	650	-2,000	0	0	-650	0%
101	54160	---		2,000	0	-2,000	2,800	2,650	650	-2,000	0	0	-650	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	290,301	287,448	-2,852	2,795,959	2,260,517	2,869,917	609,399	0	3,484,500	614,583	82%
101	54210	110	LIEUTENANTS (DET. CTR.)	57,959	43,661	-14,298	455,994	379,840	632,908	253,068	0	532,000	-100,908	119%
101	54210	115	SERGEANT(S) (DET. CTR.)	28,290	15,878	-12,412	286,242	220,139	208,119	-12,019	0	281,300	73,181	74%
101	54210	169	PART'TIME PERSONNEL	3,858	0	-3,858	33,541	29,610	18,855	-10,754	0	64,000	45,145	29%
101	54210	187	OVERTIME PAY	0	-107	-107	0	0	133,265	133,265	0	50,000	-83,265	267%
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	75,308	63,960	-11,347	695,643	585,644	619,833	34,189	0	813,500	193,667	76%
101	54210	201	SOCIAL SECURITY	27,187	24,410	-2,777	257,568	210,883	267,090	56,206	0	327,070	59,980	82%
101	54210	204	PENSIONS	33,704	33,857	153	317,451	267,263	389,579	122,317	0	626,911	237,332	62%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	86,500	88,034	1,533	1,038,429	855,277	904,341	49,064	0	1,205,500	301,159	75%
101	54210	206	LIFE INSURANCE	0	2,755	2,755	3,165	0	5,450	5,450	0	0	-5,450	0%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	7,239	0	0	0	0	0	0	0%
101	54210	212	EMPLOYER MEDICARE	6,358	5,709	-649	60,242	49,324	62,465	13,141	0	76,490	14,025	82%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	717	996	741	-255	0	3,000	2,259	25%
101	54210	301	ACCOUNTING SERVICES	0	0	0	0	0	15,230	15,230	0	0	-15,230	0%
101	54210	302	ADVERTISING	1,505	0	-1,505	6,067	4,032	1,035	-2,997	0	3,000	1,965	35%
101	54210	307	COMMUNICATION(DETENTION CTR)	376	336	-40	4,476	3,451	3,633	182	0	8,500	4,867	43%
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	141,113	149,336	8,223	2,437,258	1,679,108	1,800,605	237,883	213,796	2,090,985	76,584	96%
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	25,217	28,120	2,903	234,376	233,926	185,910	-6,802	91,009	273,803	-3,117	101%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	5,458	0	-5,458	27,724	27,224	1,909	-24,815	526	35,200	32,765	7%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	1,151	1,151	19,497	16,089	1,462	-13,877	3,600	20,000	14,938	25%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	0	0	18,576	12,000	30,125	18,649	875	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%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	2,072	2,077	44	-124	0	4,000	3,956	1%
101	54210	350	INTERNET CONNECTIVITY	152	152	0	1,422	1,118	1,519	401	0	4,500	2,982	34%
101	54210	351	RENTALS (JAIL)	2,380	583	-1,797	23,345	23,345	8,940	-3,424	6,723	15,800	137	99%
101	54210	354	TRANSPORTATION (PRISONERS)	-74	0	74	1,524	1,255	872	-382	0	7,000	6,128	12%
101	54210	355	TRAVEL (JAIL)	397	419	22	6,841	5,897	6,386	489	0	8,000	1,614	80%
101	54210	356	REGISTRATION FEES	0	0	0	340	340	9,173	8,833	0	12,000	2,827	76%
101	54210	359	DISPOSAL FEES	886	886	0	9,622	6,966	7,970	1,004	0	10,100	2,131	79%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	0	1,938	1,938	86,993	86,607	88,129	18,361	8,535	95,000	-1,664	102%
101	54210	411	DATA PROCESSING SUPPLIES	596	1,603	1,007	15,228	12,322	9,309	2,050	3,327	27,462	14,825	46%
101	54210	412	DIESEL FUEL	0	0	0	501	500	0	0	1,200	1,200	0	100%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	390	390	4,064	3,286	4,286	1,739	780	5,600	534	90%
101	54210	415	ELECTRICITY(DETENTION CTR)	15,537	24,216	8,679	255,538	188,076	225,680	37,605	0	325,000	99,320	69%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	965	3,608	2,644	17,564	16,752	20,251	6,070	0	15,000	-5,251	135%
101	54210	422	FOOD SUPPLIES (JAIL)	80,785	121,920	41,135	830,821	780,000	833,792	227,482	55,411	1,010,000	120,798	88%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	420	3,023	2,603	13,276	6,640	6,877	238	3,289	29,500	19,334	34%
101	54210	434	NATURAL GAS(DETENTION CTR)	11,540	10,342	-1,198	110,802	83,352	133,992	50,640	0	74,500	-59,492	180%
101	54210	435	OFFICE SUPPLIES (JAIL)	667	443	-223	11,564	7,813	7,791	655	7	12,078	4,280	65%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	-11	0	11	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	0	1,016	1,016	25,974	16,623	11,639	-4,984	0	20,165	8,526	58%
101	54210	451	UNIFORMS	132	38	-94	27,895	26,499	14,837	12,478	9,651	30,000	5,512	82%
101	54210	454	WATER AND SEWER(DETENTION CT	16,634	13,165	-3,469	198,732	143,028	128,932	-14,096	0	150,000	21,068	86%
101	54210	468	CHEMICALS	374	0	-374	1,387	1,387	0	-1,013	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	597	0	-597	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	13,803	508	-13,295	63,247	58,413	78,949	22,978	13,724	95,121	2,448	97%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	58,819	84,725	70,625	-14,100	0	78,000	7,375	91%
101	54210	506	LIABILITY INSURANCE	0	0	0	484	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	-10	0	10	30	30	0	-30	0	0	0	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	70,727	70,727	0	37,378	-33,349	189%
101	54210	709	DATA PROCESSING EQUIPMENT	10,871	0	-10,871	21,354	17,364	7,565	-3,306	0	2,841	-4,724	266%
101	54210	711	FURNITURE AND FIXTURES	0	1,440	1,440	1,860	1,422	3,970	2,548	699	3,500	-1,169	133%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	790	OTHER EQUIPMENT	662	0	-662	699	699	0	-662	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	---		939,851	930,238	-9,610	10,610,353	8,500,034	10,030,092	1,935,891	414,402	12,158,944	1,714,451	86%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUT/X DETAIL - FREEDOM HAL	0	360	360	0	0	4,830	4,830	0	0	-4,830	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	0	600	600	0	0	3,795	3,795	0	0	-3,795	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	0	58	58	0	0	519	519	0	0	-519	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	0	116	116	0	0	850	850	0	0	-850	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	0	13	13	0	0	121	121	0	0	-121	0%
101	54210	---		0	1,147	1,147	0	0	10,115	10,115	0	0	-10,115	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	0	0	0	0	0	737	737	0	43,599	42,862	2%
101	54210	189	OTHER SALARIES - EBP GRANT	0	536	536	0	0	959	959	0	5,000	4,041	19%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	30	30	0	0	96	96	0	2,440	2,344	4%
101	54210	204	PENSION - EBP GRANT	0	-51	-51	0	0	45	45	0	4,731	4,686	1%
101	54210	205	EMPLOYEE INS - EBP GRANT	0	-130	-130	0	0	266	266	0	15,709	15,443	2%
101	54210	206	LIFE INSURANCE - EBP GRANT	0	0	0	0	0	0	0	0	69	69	0%
101	54210	212	MEDICARE - EBP GRANT	0	7	7	0	0	22	22	0	570	548	4%
101	54210	299	OTHER FRINGE BENEFITS - EBP	0	0	0	0	0	0	0	0	600	600	0%
101	54210	312	CONTRACT - PRIVATE AGENCY - E	0	0	0	0	0	0	0	0	140,177	140,177	0%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	0	0	899	899	0	3,120	2,221	29%
101	54210	499	SUPPLIES & MATERIALS - EBP	0	1,884	1,884	0	0	2,429	2,429	2,002	10,919	6,488	41%
101	54210	---		0	2,276	2,276	0	0	5,453	5,453	2,002	226,934	219,479	3%
248			JAIL TRAINING EQUIPMENT GRANT											
101	54210	716	JAIL TRAINING EQUIPMENT GRAN	0	900	900	0	0	9,986	9,986	0	9,974	-12	100%
101	54210	---		0	900	900	0	0	9,986	9,986	0	9,974	-12	100%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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											
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	---		939,851	934,561	-5,287	10,610,353	8,500,034	10,056,156	1,961,955	416,404	12,395,852	1,923,293	84%
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54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	6,347	4,443	-1,904	55,213	46,505	48,767	2,262	0	57,982	9,215	84%
101	54240	112	YOUTH SERVICE OFFICER(S)	13,428	9,336	-4,092	111,628	93,339	97,711	4,372	0	122,665	24,954	80%
101	54240	133	PARAPROFESSIONALS	0	0	0	15,808	17,355	0	-17,355	0	0	0	0%
101	54240	188	BONUS PAYMENTS	0	0	0	5,308	5,308	0	-5,308	0	0	0	0%
101	54240	201	SOCIAL SECURITY	1,208	841	-368	11,379	9,832	8,886	-946	0	11,210	2,324	79%
101	54240	204	PENSIONS	1,900	1,315	-586	16,583	13,909	16,709	2,800	0	21,740	5,031	77%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	1,853	2,002	148	24,710	21,004	22,634	1,630	0	24,100	1,466	94%
101	54240	206	LIFE INSURANCE	0	0	0	2,625	2,625	0	-2,625	0	0	0	0%
101	54240	212	EMPLOYER MEDICARE	283	197	-86	2,661	2,299	2,078	-221	0	2,620	542	79%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	188	189	1	2,229	1,664	1,719	55	0	2,000	281	86%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	4,500	2,250	2,250	0	0	4,500	2,250	50%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	10,462	30,154	19,692	158,977	114,352	186,063	71,710	0	168,000	-18,063	111%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	15	15	0	168	150	233	87	0	150	-83	155%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	80	80	160	80	0	950	790	17%
101	54240	334	MAINTENANCE AGREEMENTS	182	0	-182	1,695	1,742	1,419	867	722	2,200	59	97%
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	156	156	624	624	903	435	0	1,500	597	60%
101	54240	355	TRAVEL (JUVENILE)	0	61	61	191	0	3,626	3,626	0	7,000	3,374	52%
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	294	121	0	300	6	98%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	803	0	-803	4,791	4,691	2,015	-2,075	641	8,500	5,844	31%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,467	3,467	0	3,470	3	100%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	4,000	4,000	0%
101	54240	---		36,669	48,709	12,037	420,041	339,023	399,248	62,176	8,113	451,087	43,726	90%
101	54240	---		36,669	48,709	12,037	420,041	339,023	399,248	62,176	8,113	451,087	43,726	90%
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54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	900	720	-180	9,720	7,440	6,120	-1,320	0	10,800	4,680	57%
101	54250	201	SOCIAL SECURITY	56	45	-11	603	461	379	-82	0	710	331	53%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	13	10	-3	141	108	89	-19	0	160	71	55%
101	54250	---		969	775	-194	10,464	8,009	6,588	-1,421	0	12,050	5,462	55%
101	54250	---		969	775	-194	10,464	8,009	6,588	-1,421	0	12,050	5,462	55%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	231,875	236,250	4,375	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
101	54310	---		231,875	236,250	4,375	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
101	54310	---		231,875	236,250	4,375	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	7,815	5,471	-2,345	67,958	57,139	60,047	2,908	0	71,393	11,346	84%
101	54410	169	PART-TIME PERSONNEL	0	0	0	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%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	189	OTHER SALARIES & WAGES	4,850	6,195	1,345	42,189	35,522	54,809	19,286	0	77,716	22,907	71%
101	54410	201	SOCIAL SECURITY	767	691	-75	6,877	5,855	6,873	1,018	0	9,250	2,377	74%
101	54410	204	PENSIONS	1,217	1,067	-151	10,677	8,905	11,712	2,807	0	17,940	6,228	65%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	4,215	1,955	27,125	22,604	31,509	8,905	0	29,300	-2,209	108%
101	54410	212	EMPLOYER MEDICARE	179	162	-18	1,608	1,369	1,607	238	0	2,170	563	74%
101	54410	307	COMMUNICATION	329	205	-124	3,036	2,993	2,083	-910	0	11,650	9,567	18%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	60	0	-60	902	770	-234	-1,004	0	900	1,134	-26%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	110	110	0	0	300	190	37%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	85	87	3	5,919	7,879	3,943	-1,711	271	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	-5,559	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	0	0	0	17	0	55	55	0	50	-5	109%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	388	388	0	800	412	49%
101	54410	350	INTERNET CONNECTIVITY	416	298	-118	4,841	3,076	3,195	119	188	4,860	1,477	70%
101	54410	351	RENTALS	1,150	1,150	0	13,800	13,800	11,717	217	2,300	13,800	-217	102%
101	54410	355	TRAVEL	736	-998	-1,734	336	1,072	1,186	114	0	2,500	1,314	47%
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	226	0	-226	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	4,785	0	-4,785	4,793	4,793	86	-4,708	40	1,000	875	13%
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	405	406	1	4,705	10,097	2,832	-380	1,564	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	1,009	0	-1,009	1,229	1,329	1,951	942	1,218	7,760	4,591	41%
101	54410	451	UNIFORMS	190	0	-190	241	292	1,430	1,189	0	1,500	70	95%
101	54410	471	SOFTWARE	0	120	120	0	0	788	788	0	240	-548	328%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	271	271	56	-216	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	-10	0	10	82	72	6	-66	0	0	-6	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	600	600	0	1,000	400	60%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	1,645	285	0	-285	0	1,150	1,150	0%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND											
54410	CIVIL DEFENSE - E.M.A.											
000	-											
101 54410 ---		26,243	19,069	-7,175	211,034	191,898	202,053	22,615	6,081	284,829	76,695	73%
299	HAZMAT PLANNING FY2022											
101 54410 312	CONTRACT W/PRIV AGENCIES HAZ	-20,135	0	20,135	0	0	0	0	0	0	0	0%
101 54410 ---		-20,135	0	20,135	0	0	0	0	0	0	0	0%
101 54410 ---		6,108	19,069	12,960	211,034	191,898	202,053	22,615	6,081	284,829	76,695	73%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	4,999	0	-4,999	77,735	78,060	0	-37,819	0	0	0	0%
101 54490 ---		4,999	0	-4,999	77,735	78,060	0	-37,819	0	0	0	0%
264	HOMELAND SECURITY GRANT 2020											
101 54490 316	HOMELAND SECURITY GRANT 2020	0	949	949	0	0	8,466	8,466	125,977	128,000	-6,443	105%
101 54490 ---		0	949	949	0	0	8,466	8,466	125,977	128,000	-6,443	105%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54490			OTHER EMERGENCY MANAGEMENT											
299			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	20,135	0	-20,135	20,135	20,135	0	-20,135	0	0	0	0%
101	54490	---		20,135	0	-20,135	20,135	20,135	0	-20,135	0	0	0	0%
101	54490	---		25,134	949	-24,185	97,870	98,195	8,466	-49,488	125,977	128,000	-6,443	105%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	290,618	217,964	221,879	3,915	0	300,325	78,446	74%
101	54610	---		0	0	0	290,618	217,964	221,879	3,915	0	300,325	78,446	74%
101	54610	---		0	0	0	290,618	217,964	221,879	3,915	0	300,325	78,446	74%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	756	529	-227	6,073	5,036	5,809	774	0	6,908	1,099	84%
101	54900	201	SOCIAL SECURITY	47	33	-14	377	312	360	48	0	430	70	84%
101	54900	204	PENSIONS	73	64	-9	589	484	699	215	0	840	141	83%
101	54900	212	EMPLOYER MEDICARE	11	8	-3	88	73	84	11	0	110	26	77%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	975,000	812,500	905,833	93,333	0	1,085,000	179,167	83%
101	54900	---		887	634	-253	982,127	818,405	912,785	94,381	0	1,093,288	180,503	83%
101	54900	---		887	634	-253	982,127	818,405	912,785	94,381	0	1,093,288	180,503	83%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	27,923	18,086	-9,837	216,058	182,736	198,003	15,266	0	237,227	39,224	83%
101	55110	162	CLERICAL PERSONNEL	20,331	14,202	-6,129	175,959	145,427	160,167	14,740	0	187,670	27,503	85%
101	55110	166	CUSTODIAL PERSONNEL	2,525	1,767	-758	21,960	18,497	19,395	899	0	23,776	4,381	82%
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%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	189	OTHER SALARIES AND WAGES	3,877	3,534	-343	33,606	28,404	14,811	-13,593	0	35,128	20,317	42%
101	55110	201	SOCIAL SECURITY	3,266	2,226	-1,041	27,953	23,721	23,238	-483	0	32,223	8,985	72%
101	55110	204	PENSIONS	4,374	4,522	148	36,177	30,154	46,006	15,852	0	58,208	12,202	79%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,872	10,432	-439	111,782	90,633	110,155	19,522	0	134,228	24,073	82%
101	55110	212	EMPLOYER MEDICARE	764	520	-244	6,537	5,548	5,434	-113	0	7,545	2,111	72%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,044	1,134	89	12,112	12,004	10,372	-832	0	12,000	1,628	86%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	17,400	17,400	0	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	410	130	-280	3,748	4,200	2,240	-282	1,461	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	1,310	0	-1,310	14,894	13,300	6,365	-4,764	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	150	25	-125	150	150	25	-125	0	0	-25	0%
101	55110	334	MAINTENANCE AGREEMENTS	730	1,139	409	27,926	28,171	23,227	1,325	9,518	31,940	-805	103%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	4,877	4,275	766	-2,809	6,073	7,200	361	95%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	2,235	1,337	-898	16,135	16,000	25,736	17,136	6,117	30,800	-1,053	103%
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%
101	55110	350	INTERNET CONNECTIVITY	0	-275	-275	0	0	-2,200	-2,200	0	0	2,200	0%
101	55110	351	RENTALS (HEALTH DEPT)	868	949	82	15,388	14,793	7,829	-2,718	2,115	11,200	1,256	89%
101	55110	351	DISCOUNTS TAKEN	-3	-3	0	-29	-23	-24	-1	0	0	24	0%
101	55110	355	TRAVEL (HEALTH DEPT)	156	0	-156	1,534	744	84	-660	0	2,000	1,916	4%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	0	165	165	0	0	165	165	0	0	-165	0%
101	55110	399	OTHER CONTRACTED SERVICES	1,125	9,000	7,875	16,425	14,300	67,596	56,771	13,997	97,781	16,189	83%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	1,531	0	-1,531	8,905	7,246	1,843	-4,810	0	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	2,514	0	-2,514	36,992	32,724	10,342	-20,725	846	45,990	34,802	24%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,682	4,234	552	53,149	37,707	42,911	5,204	0	51,000	8,089	84%
101	55110	434	NATURAL GAS	333	166	-167	4,946	3,591	2,048	-1,544	0	3,200	1,152	64%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	366	0	-366	8,324	6,717	4,265	-1,768	53	12,000	7,682	36%
101	55110	454	WATER & SEWER (HEALTH DEPT)	700	705	4	11,912	8,960	9,624	665	0	13,000	3,376	74%
101	55110	499	OTHER SUPP & MATERI (HEALTH	57	0	-57	1,000	2,000	1,069	767	1,931	3,000	0	100%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	9,325	9,325	11,140	1,815	0	9,000	-2,140	124%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,291	6,291	6,030	-261	0	7,110	1,080	85%
101	55110	508	SURETY BONDS	0	50	50	0	0	50	50	0	0	-50	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,418	3,418	4,924	1,506	0	4,924	0	100%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	253	253	72	72	284	213	0	0	-284	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	3,099	3,099	2,671	-428	0	3,000	329	89%
101	55110	712	HVAC SYSTEM	0	0	0	15,750	17,000	0	0	0	0	0	0%
101	55110	---		91,140	74,298	-16,843	954,695	820,016	858,637	86,994	52,305	1,126,784	215,844	81%
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	20,417	13,509	-6,908	181,389	153,255	141,936	-11,319	0	218,632	76,696	65%
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	34,698	17,519	-17,179	284,189	242,326	227,959	-14,367	0	461,214	233,255	49%
101	55110	201	SOCIAL SECURITY	3,268	1,817	-1,452	27,843	23,786	21,727	-2,059	0	40,967	19,240	53%
101	55110	204	PENSIONS	4,650	3,726	-924	39,961	33,318	41,256	7,937	0	79,410	38,154	52%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	14,344	10,170	-4,175	168,199	142,796	117,663	-25,133	0	299,717	182,054	39%
101	55110	212	EMPLOYER MEDICARE	764	425	-340	6,512	5,563	5,081	-482	0	9,581	4,500	53%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	180	192	123	-69	0	0	-123	0%
101	55110	355	TRAVEL (HEALTH DEPT)	66	138	72	986	640	1,914	1,274	0	15,000	13,086	13%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	0	0	510	510	0	0	-510	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	75	75	0	-75	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	111	0	-111	222	222	0	-222	0	7,600	7,600	0%
101	55110	---		78,318	47,304	-31,017	721,387	614,004	558,169	-55,836	0	1,132,221	574,052	49%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	2,396	0	-2,396	19,162	16,305	16,168	-137	0	26,825	10,657	60%
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	149	0	-149	1,227	1,050	1,002	-48	0	1,600	598	63%
101	55110	212	HEALTH CHRONIC DISEASE	35	0	-35	287	246	234	-11	0	375	141	63%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	5,000	10,000	921	921	0	1,500	579	61%
101	55110	---		2,580	0	-2,580	26,307	28,232	18,325	94	0	30,300	11,975	60%
101	55110	---		172,038	121,602	-50,440	1,702,389	1,462,252	1,435,131	31,252	52,305	2,289,305	801,871	65%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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											
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	62,500	62,500	0	250,000	250,000	250,000	0	0	250,000	0	100%
101	55120	---		62,500	62,500	0	250,000	250,000	250,000	0	0	250,000	0	100%
101	55120	---		62,500	62,500	0	250,000	250,000	250,000	0	0	250,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	1,559,812	1,853,274	293,461	0	2,021,753	168,479	92%
101	55130	---		155,979	168,479	12,500	1,871,753	1,559,812	1,853,274	293,461	0	2,021,753	168,479	92%
101	55130	---		155,979	168,479	12,500	1,871,753	1,559,812	1,853,274	293,461	0	2,021,753	168,479	92%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55170			ALCOHOL AND DRUG PROGRAM											
244			OPIOID SETTLEMENT PAYMENTS											
101	55170	316	CONTRIBUTIONS - OPIOID FUNDS	0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
101	55170	---		0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
101	55170	---		0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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											
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	1,200	2,400	1,200	37,800	29,400	20,400	-9,000	0	30,000	9,600	68%
101	55510	---		1,200	2,400	1,200	37,800	29,400	20,400	-9,000	0	30,000	9,600	68%
101	55510	---		1,200	2,400	1,200	37,800	29,400	20,400	-9,000	0	30,000	9,600	68%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	5,362	0	-5,362	29,680	38,577	35,920	-2,657	0	35,920	0	100%
101	55720	201	SOCIAL SECURITY	317	0	-317	1,850	2,250	2,098	-152	0	2,230	132	94%
101	55720	204	PENSIONS	515	0	-515	2,850	3,610	4,321	711	0	4,330	9	100%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	0	-1,643	0	15,605	14,814	-791	0	21,300	6,486	70%
101	55720	212	EMPLOYER MEDICARE	74	0	-74	440	526	491	-36	0	530	39	93%
101	55720	302	ADVERTISING	426	0	-426	27,335	25,630	21,300	-4,330	0	28,000	6,700	76%
101	55720	355	TRAVEL	409	0	-409	409	409	0	-409	0	0	0	0%
101	55720	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	510	510	0	0	-510	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	2,152	1,765	-387	8,757	3,584	4,779	2,626	0	9,300	4,521	51%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	554	554	0	560	6	99%
101	55720	---		10,898	1,765	-9,133	71,321	90,191	84,787	-3,974	0	102,170	17,383	83%
101	55720	---		10,898	1,765	-9,133	71,321	90,191	84,787	-3,974	0	102,170	17,383	83%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	103	ASSISTANT(S)	8,275	6,922	-1,354	70,911	59,517	70,052	10,535	0	90,327	20,275	78%
101	56500	105	SUPERVISOR/DIRECTOR	6,587	4,615	-1,971	57,296	48,259	50,657	2,398	0	60,231	9,574	84%
101	56500	106	DEPUTY(IES)	17,671	13,672	-3,999	151,250	126,793	145,154	18,360	0	180,528	35,374	80%
101	56500	166	CUSTODIAL PERSONNEL	254	0	-254	10,001	9,535	6,981	-2,554	0	16,588	9,607	42%
101	56500	169	PART'TIME PERSONNEL	11,689	9,422	-2,267	98,398	80,873	98,514	17,642	0	118,650	20,136	83%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	2,679	2,088	-591	23,756	20,014	22,361	2,347	0	28,920	6,559	77%
101	56500	204	PENSIONS	2,839	2,487	-352	25,663	21,223	28,154	6,930	0	41,840	13,686	67%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,536	6,445	908	62,436	51,363	56,166	4,803	0	71,800	15,634	78%
101	56500	212	EMPLOYER MEDICARE	627	488	-138	5,556	4,681	5,229	548	0	6,770	1,541	77%
101	56500	307	COMMUNICATION	405	66	-339	2,337	2,115	1,988	-128	0	2,835	847	70%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	5,610	200	-5,410	13,716	13,632	10,648	-2,168	922	14,700	3,130	79%
101	56500	317	DATA PROCESSING SERVICES	0	20	20	1,504	1,854	1,811	307	300	1,857	-254	114%
101	56500	333	LICENSES	0	0	0	745	745	1,803	1,058	21	1,750	-74	104%
101	56500	334	MAINTENANCE AGREEMENTS	291	446	154	16,741	17,144	13,104	-125	4,410	18,500	985	95%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	90	0	-90	6,128	8,453	4,615	-1,143	3,385	8,000	0	100%
101	56500	347	PEST CONTROL	106	170	64	550	700	680	194	20	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	2,713	2,529	-184	0	2,880	351	88%
101	56500	351	RENTALS	375	375	0	4,575	3,450	3,375	-75	1,125	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	180	180	2,257	1,621	2,437	876	204	2,912	271	91%
101	56500	411	DATA PROCESSING SUPPLIES	0	68	68	3,573	2,949	640	-260	792	1,468	36	98%
101	56500	415	ELECTRICITY	782	1,474	691	18,168	13,968	15,066	1,098	0	18,000	2,934	84%
101	56500	432	LIBRARY BOOKS	4,218	6,093	1,875	70,165	45,811	59,529	16,393	3,366	63,000	105	100%
101	56500	434	NATURAL GAS	150	123	-26	1,810	1,649	1,619	-30	0	1,300	-319	125%
101	56500	435	OFFICE SUPPLIES	32	743	711	4,205	2,206	2,425	336	12	2,545	108	96%
101	56500	437	PERIODICALS	75	2,104	2,029	3,671	3,921	3,538	-208	273	3,754	-57	102%
101	56500	454	WATER AND SEWER	172	173	1	2,037	1,508	1,508	0	0	2,000	492	75%
101	56500	471	SOFTWARE	0	75	75	75	850	1,552	1,552	0	2,200	648	71%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	41	41	4,774	3,754	6,669	3,144	183	6,982	130	98%
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%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND											
56500			LIBRARIES											
000			--											
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	6	0	-6	0	0	0%	
101	56500	711	FURNITURE AND FIXTURES	0	58	58	2,463	0	178	178	0	200	89%	
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	3,560	3,560	0	-3,560	0	0	0%	
101	56500	---		68,704	58,789	-9,916	686,277	570,339	625,588	69,392	15,513	782,602	141,500	82%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	25,500	25,500	0	127,000	127,000	127,000	0	0	127,000	0	100%
101	56500	---		25,500	25,500	0	127,000	127,000	127,000	0	0	127,000	0	100%
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	450	0	-450	1,160	690	0	-690	0	0	0	0%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	28	0	-28	72	43	0	-43	0	0	0	0%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	7	0	-7	17	10	0	-10	0	0	0	0%
101	56500	---		485	0	-485	1,249	743	0	-743	0	0	0	0%
758			21-22 TECH EQUIP (IMLS)											
101	56500	471	SOFTWARE (IMLS)	0	0	0	1,544	1,544	0	-1,544	0	0	0	0%
101	56500	499	OTHER SUPPLIES/MTLS (IMLS)	10,502	0	-10,502	20,139	18,605	0	-16,369	0	0	0	0%
101	56500	709	DATA PROCESSING EQ (IMLS)	1,921	0	-1,921	9,741	9,741	0	-7,819	0	0	0	0%
101	56500	---		12,423	0	-12,423	31,424	29,890	0	-25,732	0	0	0	0%
759			West End Senior Foundation Tec											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	150	150	0	0	300	300	200	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	31	31	184	200	-15	108%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,679	3,679	0	3,680	1	100%
101	56500	---		0	150	150	0	0	4,010	4,010	384	4,680	286	94%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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											
760			LIBRARY LTSA COMPUTER FY23											
101	56500	709	DATA PROCESSING EQ LTSA GRAN	0	0	0	0	0	1,649	1,649	15	1,664	0	100%
101	56500	---		0	0	0	0	0	1,649	1,649	15	1,664	0	100%
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	0	0	0	0	0	0	0	4,080	4,080	0%
101	56500	709	DATA PROCESSING EQ/LIBRARY E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	56500	---		0	0	0	0	0	0	0	0	5,080	5,080	0%
101	56500	---		107,112	84,439	-22,674	845,950	727,972	758,247	48,576	15,912	921,026	146,866	84%
56900			OTHER SOCIAL, CULTURAL & RECRE											
000														
101	56900	316	CONTRIBUTIONS	0	0	0	115,000	90,000	90,000	0	0	115,000	25,000	78%
101	56900	---		0	0	0	115,000	90,000	90,000	0	0	115,000	25,000	78%
101	56900	---		0	0	0	115,000	90,000	90,000	0	0	115,000	25,000	78%
57100			AGRICULTURAL EXTENSION SERVICE											
000														
101	57100	309	CONTRACTS WITH GOVERNMENT AG	106,154	104,188	-1,966	407,020	305,600	325,447	19,847	0	443,323	117,876	73%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	36	72	37	338	287	485	199	0	520	35	93%
101	57100	320	DUES AND MEMBERSHIPS	0	40	40	765	765	735	-30	0	900	165	82%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	0	1,143	1,143	382	1,525	0	100%
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	427	0	-427	2,359	2,359	1,434	-925	0	2,000	566	72%
101	57100	347	PEST CONTROL	0	0	0	600	600	550	-50	0	600	50	92%
101	57100	347	DISCOUNTS TAKEN	0	0	0	-50	-50	0	50	0	0	0	0%
101	57100	350	INTERNET CONNECTIVITY	162	239	77	4,466	3,973	2,393	-1,581	0	2,000	-393	120%
101	57100	351	RENTALS	778	184	-593	8,077	7,154	5,093	-1,165	1,061	7,680	1,526	80%
101	57100	351	DISCOUNTS TAKEN	-3	-2	0	-15	-10	-18	-8	0	0	18	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	355	TRAVEL	966	1,734	768	9,115	6,071	7,965	1,894	0	12,000	4,035	66%
101	57100	356	TUITION	0	0	0	90	50	0	-50	0	450	450	0%
101	57100	410	CUSTODIAL SUPPLIES	496	150	-346	496	496	942	446	0	950	8	99%
101	57100	411	DATA PROCESSING SUPPLIES	417	0	-417	417	417	2,042	1,625	0	2,150	108	95%
101	57100	415	ELECTRICITY	170	201	32	2,467	1,677	2,142	466	0	2,800	658	77%
101	57100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	0	119	0	-119	0%
101	57100	434	NATURAL GAS	101	78	-23	1,086	904	806	-98	0	1,100	294	73%
101	57100	435	OFFICE SUPPLIES	623	269	-355	2,500	2,500	3,793	1,300	0	3,793	0	100%
101	57100	454	WATER & SEWER	62	60	-2	624	447	513	66	0	1,200	687	43%
101	57100	499	OTHER SUPP & MATERIALS	0	417	417	1,454	583	2,073	1,600	390	5,107	2,644	48%
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	2,941	0	0	1,849	1,850	1	100%
101	57100	---		110,389	108,011	-2,377	446,224	339,585	358,290	24,077	6,142	493,248	128,816	74%
101	57100	---		110,389	108,011	-2,377	446,224	339,585	358,290	24,077	6,142	493,248	128,816	74%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	1,500	0	0	1,500	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
57500			SOIL CONSERVATION											
000			-											
101	57500	188	BONUS PAYMENTS	0	0	0	935	935	0	-935	0	0	0	0%
101	57500	189	OTHER SALARIES & WAGES	14,544	10,181	-4,363	113,115	91,278	111,746	20,468	0	132,859	21,113	84%
101	57500	201	SOCIAL SECURITY	872	600	-272	6,735	5,445	6,612	1,167	0	8,240	1,628	80%
101	57500	204	PENSIONS	932	1,225	293	8,957	6,753	13,443	6,690	0	15,990	2,547	84%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,042	3,285	243	32,797	26,713	32,854	6,141	0	39,500	6,646	83%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57500			SOIL CONSERVATION											
000			-											
101	57500	212	EMPLOYER MEDICARE	204	140	-64	1,575	1,273	1,546	273	0	1,930	384	80%
101	57500	299	OTHER FRINGE BENEFITS	0	0	0	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	---		19,594	15,431	-4,163	182,525	132,418	150,028	17,610	0	200,739	50,712	75%
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	---		19,594	15,431	-4,163	192,847	143,818	150,028	6,210	0	200,739	50,712	75%
57800			STORM WATER MANAGEMENT											
000			-											
101	57800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26,770	0	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	2,000	0	-2,000	30,000	30,000	16,000	0	14,000	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%
101	57800	---		2,000	0	-2,000	60,230	33,460	19,460	0	14,000	33,500	40	100%
101	57800	---		2,000	0	-2,000	60,230	33,460	19,460	0	14,000	33,500	40	100%
57900			OTHER AGRICULTURE & NATURAL RE											
000			-											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	2,500	2,500	0	0	2,500	0	100%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,580	2,580	2,500	-80	0	2,500	0	100%

Account Level		April	April	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											
57900			OTHER AGRICULTURE & NATURAL RE											
000			--											
101	57900	---		0	0	0	5,080	5,080	5,000	-80	0	5,000	0	100%
101	57900	---		0	0	0	5,080	5,080	5,000	-80	0	5,000	0	100%
=====														
58110			TOURISM											
000			--											
101	58110	316	CONTRIBUTIONS	0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101	58110	---		0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101	58110	---		0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
=====														
58190			OTHER ECONOMIC AND COMMUNITY D											
000			--											
101	58190	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	477,302	0	0	0	0	490,000	490,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	85,000	-14,990	-99,990	189,062	189,062	105,615	-83,447	0	191,656	86,041	55%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	1,620	0	-1,620	3,421	3,312	2,808	-504	0	30,000	27,192	9%
101	58190	---		86,620	-14,990	-101,610	669,785	192,374	108,423	-83,951	0	776,656	668,233	14%
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	0	0	0	5,500	5,500	0	-5,500	0	0	0	0%
101	58190	---		0	0	0	5,500	5,500	0	-5,500	0	0	0	0%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
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	1,040	1,040	30,000	0	324,938	324,938	761,157	1,414,500	328,405	77%
101	58190	---		0	1,040	1,040	30,000	0	324,938	324,938	761,157	1,414,500	328,405	77%
101	58190	---		86,620	-13,950	-100,570	708,957	201,158	440,409	239,251	761,157	2,198,204	996,638	55%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	4,683	19,987	15,305	18,730	18,730	19,987	1,257	0	19,987	0	100%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	0	-559,493	0	0	0	0%
101	58220	---		4,683	19,987	15,305	578,223	578,223	19,987	-558,236	0	19,987	0	100%
101	58220	---		4,683	19,987	15,305	578,223	578,223	19,987	-558,236	0	19,987	0	100%
=====														
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	0	2,693	2,693	2,962	0	29,685	29,685	0	35,140	5,455	84%
101	58300	201	SOCIAL SECURITY	0	164	164	184	0	1,817	1,817	0	2,180	363	83%
101	58300	204	PENSIONS	0	324	324	0	0	1,458	1,458	0	4,330	2,872	34%
101	58300	212	EMPLOYER MEDICARE	0	38	38	43	0	425	425	0	510	85	83%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	84	42	561	436	652	216	0	1,200	548	54%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	10	65	55	57	100	169	112	131	100	-200	300%
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	5	25	20	32	23	84	62	0	600	516	14%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			-											
101	58300	355	TRAVEL	0	119	119	0	0	2,027	2,027	0	4,000	1,973	51%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	41,500	44,820	3,320	0	53,900	9,080	83%
101	58300	435	OFFICE SUPPLIES	487	178	-309	1,142	875	1,392	775	0	2,300	908	61%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	972	972	0	980	8	99%
101	58300	708	COMMUNICATION EQUIPMENT	0	0	0	0	0	30	30	0	0	-30	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	2,355	505	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	---		4,694	8,172	3,478	57,585	43,888	86,423	43,342	131	112,990	26,436	77%
101	58300	---		4,694	8,172	3,478	57,585	43,888	86,423	43,342	131	112,990	26,436	77%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	4,500	0	-4,500	40,500	40,500	22,500	-18,000	0	40,500	18,000	56%
101	58500	---		4,500	0	-4,500	40,500	40,500	22,500	-18,000	0	40,500	18,000	56%
101	58500	---		4,500	0	-4,500	40,500	40,500	22,500	-18,000	0	40,500	18,000	56%
=====														
58600			EMPLOYEE BENEFITS											
000			-											
101	58600	202	HANDLING CHARGES & ADMINISTR	0	0	0	10,319	10,319	0	-10,319	0	0	0	0%
101	58600	206	LIFE INSURANCE	0	2,101	2,101	0	0	4,219	4,219	0	0	-4,219	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	11,721	0	-11,721	0	0	0	0%
101	58600	---		0	2,101	2,101	10,319	22,040	4,219	-17,821	0	0	-4,219	0%
101	58600	---		0	2,101	2,101	10,319	22,040	4,219	-17,821	0	0	-4,219	0%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	225	225	0	-225	0	0	0	0%
101	58804	---		0	0	0	225	225	0	-225	0	0	0	0%
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	59,805	0	0	0	0	0	0	0%
101	58804	---		0	0	0	60,030	225	0	-225	0	0	0	0%
=====														
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	0	0	0	0	0	36,422	36,422	0	0	-36,422	0%
101	58808	---		0	0	0	0	0	36,422	36,422	0	0	-36,422	0%
101	58808	---		0	0	0	0	0	36,422	36,422	0	0	-36,422	0%
=====														
58900			MISCELLANEOUS											
000			-											
101	58900	590	TRANSFERS TO OTHER FUNDS	0	0	0	161,462	161,462	0	-161,462	0	0	0	0%
101	58900	---		0	0	0	161,462	161,462	0	-161,462	0	0	0	0%

Account Level		April	April	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											
58900			MISCELLANEOUS											
021			LOCAL GOV DIRECT APPR GRANT											
101	58900	590	TRNS TO OTH FUNDS/LOCAL GOV	0	0	0	15,158	15,158	0	-15,158	0	0	0	0%
101	58900	---		0	0	0	15,158	15,158	0	-15,158	0	0	0	0%
101	58900	---		0	0	0	176,620	176,620	0	-176,620	0	0	0	0%
=====														
99100			TRANSFERS OUT											
000			-											
101	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	162,483	162,483	0	0	-162,483	0%
101	99100	---		0	0	0	0	0	162,483	162,483	0	0	-162,483	0%
101	99100	---		0	0	0	0	0	162,483	162,483	0	0	-162,483	0%
=====														
101	-----	---		3,960,339	3,518,133	-442,214	44,002,009	36,538,325	43,302,285	8,009,146	3,200,010	56,595,547	10,093,269	82%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	6,528	4,672	-1,856	58,056	49,101	51,232	2,132	0	60,970	9,738	84%
116	55732	141	FOREMEN	5,160	0	-5,160	27,842	20,706	7,957	-12,750	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	12,470	10,851	-1,619	107,199	84,978	115,326	30,348	0	140,410	25,084	82%
116	55732	164	ATTENDANTS	40,687	28,780	-11,907	306,779	248,266	309,951	61,685	0	365,233	55,282	85%
116	55732	169	PART'TIME PERSONNEL	5,510	6,844	1,334	52,355	45,302	61,006	15,704	0	112,410	51,404	54%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	4,192	3,006	-1,185	33,185	27,087	32,251	5,163	0	45,200	12,950	71%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	110	110	75	-35	0	300	225	25%
116	55732	204	PENSIONS	5,182	5,330	147	40,155	32,870	51,638	18,768	0	74,070	22,432	70%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,336	15,431	95	175,191	146,161	154,980	8,819	0	220,100	65,120	70%
116	55732	206	LIFE INSURANCE	0	91	91	2,775	2,775	914	-1,861	0	1,200	286	76%
116	55732	212	EMPLOYER MEDICARE	980	703	-277	7,761	6,335	7,542	1,207	0	10,560	3,018	71%
116	55732	307	COMMUNICATION	534	248	-286	2,580	2,461	2,197	-264	0	2,940	743	75%
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	17	31	14	333	500	302	39	198	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	0	0	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	7,750	7,750	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	412	247	-165	23,532	24,934	19,216	-2,191	4,250	36,000	12,533	65%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	10,531	1,125	-9,406	26,333	21,689	14,338	-4,638	3,240	40,000	22,422	44%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	400	70	70	330	400	0	100%
116	55732	348	POSTAL CHARGES	6	23	17	131	108	49	-59	0	100	51	49%
116	55732	350	INTERNET CONNECTIVITY	495	206	-289	5,588	4,547	1,906	-2,640	0	6,000	4,094	32%
116	55732	351	RENTALS	1,846	95	-1,751	22,196	22,196	17,067	-3,462	5,005	22,250	178	99%
116	55732	353	TOWING SERVICES	0	0	0	200	200	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	32,257	30,463	-1,794	350,732	265,359	244,075	-20,369	1,410	380,000	134,515	65%
116	55732	410	CUSTODIAL SUPPLIES	454	0	-454	909	909	504	-405	0	1,000	496	50%
116	55732	412	DIESEL FUEL	7,981	7,211	-769	67,729	44,500	66,879	24,085	15,436	101,000	18,685	82%
116	55732	415	ELECTRICITY	546	1,092	546	9,664	7,607	8,205	598	0	10,000	1,795	82%
116	55732	418	EQUIPMENT AND MACHINERY PART	125	231	107	3,575	4,445	9,333	6,852	809	11,000	859	92%
116	55732	418	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
116	55732	424	GARAGE SUPPLIES	0	42	42	473	1,400	494	362	706	1,600	400	75%
116	55732	425	GASOLINE	1,383	1,039	-345	9,355	7,300	6,937	703	1,336	14,000	5,728	59%

Account Level		April	April	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	0	0	0	2,655	1,802	1,069	-626	9	2,000	922	54%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	89	136	47	2,117	2,139	2,682	1,012	968	6,000	2,350	61%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	213	0	-213	669	635	147	-488	0	1,500	1,353	10%
116	55732	442	PROPANE GAS	51	0	-51	781	700	573	-89	127	1,000	300	70%
116	55732	446	SMALL TOOLS	90	57	-33	459	486	635	175	1,054	2,000	312	84%
116	55732	450	TIRES AND TUBES	50	2,262	2,212	15,958	16,100	17,036	2,139	8,264	26,000	700	97%
116	55732	451	UNIFORMS	0	0	0	417	478	194	-143	316	600	90	85%
116	55732	453	VEHICLE PARTS	224	79	-145	1,243	1,108	1,774	1,115	163	4,000	2,063	48%
116	55732	453	DISCOUNTS TAKEN	0	0	0	-1	-1	0	1	0	0	0	0%
116	55732	454	WATER AND SEWER	117	101	-16	1,840	1,528	1,351	-148	20	2,500	1,129	55%
116	55732	462	WIRE	3,341	0	-3,341	5,690	5,690	6,621	931	0	7,000	379	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	328	0	-328	2,450	3,112	2,762	400	101	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	201	195	-6	26,227	25,054	26,052	997	0	23,000	-3,052	113%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	7,880	7,880	9,673	1,793	0	8,000	-1,673	121%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	19,689	19,689	20,530	841	0	23,000	2,470	89%
116	55732	515	LIABILITY CLAIMS	0	0	0	1,000	500	500	0	0	500	0	100%
116	55732	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	8	0	0	0	0	0	0	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	32,000	32,000	0	0	32,000	0	100%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	59,618	59,573	0	-59,423	0	20,000	20,000	0%
116	55732	---		157,336	120,591	-36,744	1,536,965	1,272,198	1,314,498	61,369	43,842	1,888,288	529,951	72%
200			TDEC - Used Auto Fluid Recycli											
116	55732	733	Equip TDEC - Used Auto Fluid	0	20,306	20,306	0	0	22,581	22,581	0	22,993	412	98%
116	55732	---		0	20,306	20,306	0	0	22,581	22,581	0	22,993	412	98%
116	55732	---		157,336	140,897	-16,438	1,536,965	1,272,198	1,337,079	83,950	43,842	1,911,281	530,363	72%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	3,360	2,352	-1,008	23,422	18,760	25,816	7,056	0	29,820	4,004	87%
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	208	146	-63	2,925	2,710	1,601	-1,109	0	2,600	999	62%
116	55759	204	PENSIONS	323	283	-40	4,346	3,917	3,106	-812	0	3,590	484	87%
116	55759	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	4,324	4,324	0	-4,324	0	0	0	0%
116	55759	210	UNEMPLOYMENT COMPENSATION	0	0	0	456	456	0	-456	0	0	0	0%
116	55759	212	EMPLOYER MEDICARE	49	34	-15	684	634	374	-260	0	610	236	61%
116	55759	307	COMMUNICATION	0	0	0	821	711	0	-711	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	17,763	8,769	-8,994	138,898	120,000	77,184	-31,622	22,816	120,000	20,000	83%
116	55759	333	LICENSES	0	25	25	25	25	25	0	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	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	0	157	157	1,193	967	872	-96	0	1,200	328	73%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	964	0	-964	0	0	0	0%
116	55759	454	WATER AND SEWER	15	14	-1	195	164	128	-36	0	250	122	51%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		21,718	11,780	-9,939	203,541	180,196	109,331	-59,673	22,816	172,790	40,643	76%
116	55759	---		21,718	11,780	-9,939	203,541	180,196	109,331	-59,673	22,816	172,790	40,643	76%
116	-----	---		179,054	152,677	-26,377	1,740,506	1,452,394	1,446,410	24,277	66,658	2,084,071	571,006	73%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			-											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	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	120	120	0	0	120	120	0	120	0	100%
122	54150	351	RENTALS	59	0	-59	1,105	605	241	-230	0	2,500	2,259	10%
122	54150	355	TRAVEL	0	907	907	816	816	2,707	1,891	0	5,000	2,293	54%
122	54150	356	REGISTRATION FEES	0	0	0	1,298	1,298	0	-1,298	0	0	0	0%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	-168	-168	3,214	3,214	7,680	4,466	0	5,000	-2,680	154%
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	11	4	-7	110	76	184	109	0	600	416	31%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
122	54150	709	DATA PROCESSING EQUIPMENT	0	-4,918	-4,918	0	0	4,918	4,918	0	5,000	82	98%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	225	225	17,500	30,000	12,275	59%
122	54150	---		70	-4,055	-4,125	16,156	15,622	38,397	22,910	17,500	74,470	18,573	75%
122	54150	---		70	-4,055	-4,125	16,156	15,622	38,397	22,910	17,500	74,470	18,573	75%
122	-----	---		70	-4,055	-4,125	16,156	15,622	38,397	22,910	17,500	74,470	18,573	75%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	0	0	2,000,000	2,000,000	0	2,000,000	0	100%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	0	214,000	214,000	0	0	1,118,490	1,118,490	0	1,500,000	381,510	75%
127	58831	590	DETENTION CENTER-HVAC	0	0	0	0	0	2,400,000	2,400,000	0	2,400,000	0	100%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	0	0	503,032	503,032	51	-326,339	0	0	-51	0%
127	58831	799	WATER PROJECTS CONSULTING	0	2,653	2,653	0	0	2,953	2,953	7,348	10,000	-300	103%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	74,202	74,202	18,605	-55,598	0	0	-18,605	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	217,813	217,813	148,405	-69,408	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	JB W/LINE SAYLOR/BOWMANTOWN	0	52,324	52,324	0	0	52,324	52,324	0	0	-52,324	0%
127	58831	799	JB W/LINE DRY CREEK	0	2,523	2,523	0	0	2,523	2,523	0	0	-2,523	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	271,500	271,500	2,295,047	795,047	6,580,020	5,961,614	7,348	8,546,669	1,959,302	77%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	270	0	-270	2,500	2,500	0	-1,130	0	0	0	0%
127	58831	---		270	0	-270	2,500	2,500	0	-1,130	0	0	0	0%
127	58831	---		270	271,500	271,230	2,297,547	797,547	6,580,020	5,960,484	7,348	8,546,669	1,959,302	77%
=====														
58832			ARPA GRANT 2 - TN WATER INFRAS											
000			-											
127	58832	799	TDEC SWIG PROJECTS	0	0	0	0	0	0	0	0	7,218,753	7,218,753	0%
127	58832	---		0	0	0	0	0	0	0	0	7,218,753	7,218,753	0%
127	58832	---		0	0	0	0	0	0	0	0	7,218,753	7,218,753	0%
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Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127	ARPA - SPECIAL REVENUE											
91140	PUBLIC HEALTH AND WELFARE PROJ											
836	TDOH - ARPA CAPITAL GRANT 2023											
127 91140 707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
127 91140 ---		0	0	0	0	0	0	0	0	450,000	450,000	0%
127 91140 ---		0	0	0	0	0	0	0	0	450,000	450,000	0%
=====												
99100	TRANSFERS OUT											
000	-											
127 99100 590	BC ATHLETIC FIELDS TRANSFER	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 -----		270	271,500	271,230	2,297,547	797,547	8,843,765	8,224,229	7,348	18,479,167	9,628,055	48%
=====												

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	110,169	108,868	-1,301	0	130,642	21,774	83%
131	61000	103	ASSISTANT	9,893	6,595	-3,298	103,642	72,390	89,824	17,434	0	103,019	13,195	87%
131	61000	120	COMPUTER PROGRAMMER(S)	5,333	3,555	-1,778	46,378	39,022	39,107	85	0	47,324	8,217	83%
131	61000	161	SECRETARY	11,700	8,126	-3,574	101,753	85,614	78,200	-7,413	0	104,225	26,025	75%
131	61000	189	OTHER SALARIES & WAGES	2,027	1,100	-927	17,698	14,834	7,826	-7,008	0	17,650	9,824	44%
131	61000	201	SOCIAL SECURITY	2,352	1,836	-516	23,321	19,114	19,585	472	0	24,984	5,399	78%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	549	549	305	-244	0	1,000	695	31%
131	61000	204	PENSIONS	3,779	3,265	-513	36,039	30,947	35,778	4,831	0	48,467	12,689	74%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	3,311	-1,992	62,726	53,333	39,870	-13,463	0	68,800	28,930	58%
131	61000	206	LIFE INSURANCE	0	3,414	3,414	12,168	5,698	10,366	4,668	0	12,700	2,334	82%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	532	532	0	13,500	12,968	4%
131	61000	212	EMPLOYER MEDICARE	550	429	-121	5,454	4,470	4,581	110	0	5,846	1,265	78%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	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	681	862	181	5,710	4,805	4,287	-418	0	10,000	5,713	43%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	45	70	24	1,284	1,069	997	-72	333	5,500	4,170	24%
131	61000	320	DUES AND MEMBERSHIPS	150	0	-150	5,672	5,572	4,797	-775	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	737	381	-357	5,252	5,570	4,394	196	2,631	7,600	575	92%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	176	10	-166	0	1,000	990	1%
131	61000	328	JANITORIAL SERVICES	400	0	-400	5,450	5,000	4,100	-200	900	5,900	900	85%
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	952	690	0	1,500	548	63%
131	61000	334	MAINTENANCE AGREEMENTS	65	0	-65	13,858	13,922	9,637	-4,101	5,173	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	60	60	0	660	800	600	0	200	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	89	89	116	27	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	345	345	0	3,831	3,242	3,407	265	0	3,900	493	87%
131	61000	351	RENTALS	123	123	0	1,208	1,133	1,107	145	393	1,500	0	100%
131	61000	355	TRAVEL	0	433	433	3,913	3,095	2,656	-439	0	5,000	2,344	53%
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	480	480	0	0	480	480	0	1,000	520	48%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	730	730	667	-63	0	1,000	333	67%
131	61000	411	DATA PROCESSING SUPPLIES	-17	101	118	890	890	342	-548	0	2,500	2,158	14%
131	61000	415	ELECTRICITY	302	200	-102	4,024	3,073	2,841	-233	0	5,500	2,659	52%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	108	0	-108	736	732	178	-553	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	229	230	1	2,057	1,821	2,243	422	0	3,500	1,257	64%
131	61000	435	OFFICE SUPPLIES	171	0	-171	3,053	2,413	359	-2,054	0	2,850	2,491	13%
131	61000	454	WATER AND SEWER	70	66	-4	706	512	672	160	0	2,000	1,328	34%
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	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	0	-50	0%
131	61000	510	TRUSTEE'S COMMISSION	3,243	3,261	18	133,480	123,741	126,877	3,136	0	133,000	6,123	95%
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	-14	-14	0	0	14	14	0	50	36	29%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	52	52	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	8,070	29,295	4,194	-24,821	0	5,600	1,406	75%
131	61000	---		58,016	49,116	-8,903	893,184	805,313	801,807	3,638	10,257	1,043,033	230,971	78%
131	61000	---		58,016	49,116	-8,903	893,184	805,313	801,807	3,638	10,257	1,043,033	230,971	78%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	8,710	5,806	-2,903	75,746	63,732	60,405	-3,327	0	77,289	16,884	78%
131	62000	141	FOREMAN	25,891	17,276	-8,615	225,171	189,456	193,167	3,711	0	230,259	37,092	84%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	31,742	27,394	-4,348	294,157	242,816	271,219	28,403	0	444,051	172,832	61%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	18,736	8,056	-10,680	156,788	129,622	108,652	-20,970	0	241,735	133,083	45%
131	62000	147	TRUCK DRIVERS	34,722	24,096	-10,626	321,112	261,826	305,070	43,244	0	386,260	81,190	79%
131	62000	149	LABORERS	26,747	23,354	-3,393	244,571	201,987	230,756	28,769	0	340,532	109,776	68%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	848	439	225	-214	0	4,000	3,775	6%
131	62000	201	SOCIAL SECURITY	8,746	6,172	-2,573	77,395	63,985	68,548	4,563	0	107,142	38,594	64%
131	62000	204	PENSIONS	13,753	12,750	-1,003	121,170	99,378	134,259	34,881	0	207,882	73,623	65%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	35,203	40,481	5,278	456,202	379,225	401,131	21,906	0	562,700	161,569	71%
131	62000	212	EMPLOYER MEDICARE	2,045	1,444	-602	18,101	14,964	16,031	1,067	0	25,060	9,029	64%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	402	317	-85	4,778	3,975	3,448	-527	0	9,100	5,652	38%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	1,850	0	-1,850	12,823	13,323	6,883	-940	1	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	105	0	-105	328	328	0	-328	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	358	1,136	778	0	1,600	464	71%
131	62000	351	RENTALS	0	0	0	775	775	303	-472	0	1,500	1,198	20%
131	62000	359	DISPOSAL FEES	589	0	-589	589	589	0	-589	250	1,000	750	25%
131	62000	361	PERMITS	500	0	-500	1,480	1,480	480	-1,000	0	2,000	1,520	24%
131	62000	408	CONCRETE	0	0	0	5,412	5,412	7,530	2,118	0	10,000	2,470	75%
131	62000	409	CRUSHED STONE	10,581	2,706	-7,875	48,286	50,220	22,162	-23,093	27,838	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	-571	-23,754	-23,183	87,749	99,001	94,868	38,979	14,003	150,000	41,129	73%
131	62000	415	ELECTRICITY	582	2,106	1,524	8,311	6,276	7,891	1,615	0	10,500	2,609	75%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	141	141	676	500	1,104	604	0	1,700	596	65%
131	62000	420	FERTILIZER	884	478	-406	2,065	2,067	1,319	-648	477	3,000	1,204	60%
131	62000	425	GASOLINE	1,274	-479	-1,752	87,242	72,832	64,221	1,233	23,722	95,000	7,057	93%
131	62000	426	GENERAL CONSTRUCTION MATERIA	695	297	-398	4,920	4,305	6,073	1,903	250	10,000	3,677	63%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	62000	427	ICE	0	0	0	235	330	111	-49	189	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	50,360	50,360	79,100	59,000	50,360	-2,772	8,640	80,000	21,000	74%
131	62000	440	PIPE - METAL	24,091	2,120	-21,971	24,228	24,228	23,858	-370	7,588	31,500	55	100%
131	62000	444	SALT	0	0	0	25,928	60,000	8,841	-17,087	21,159	62,000	32,000	48%
131	62000	446	SMALL TOOLS	0	835	835	694	350	1,053	703	78	1,500	369	75%
131	62000	451	UNIFORMS	317	0	-317	12,130	12,130	65	-10,268	0	1,000	935	6%
131	62000	454	WATER AND SEWER	142	67	-76	1,556	1,112	870	-242	0	1,700	830	51%
131	62000	467	FENCING	0	0	0	965	965	0	-440	20	1,500	1,480	1%
131	62000	468	CHEMICALS	0	7,593	7,593	0	0	7,593	7,593	0	8,000	408	95%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	8,379	1,193	1,208	795	0	5,000	3,792	24%
131	62000	---		247,772	209,737	-38,034	2,427,367	2,084,611	2,100,840	126,597	104,215	3,277,610	1,072,558	67%
131	62000	---		247,772	209,737	-38,034	2,427,367	2,084,611	2,100,840	126,597	104,215	3,277,610	1,072,558	67%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	5,580	3,720	-1,860	48,535	40,866	40,920	54	0	49,517	8,597	83%
131	63100	141	FOREMAN	19,303	13,667	-5,637	167,884	141,287	142,576	1,289	0	172,897	30,321	82%
131	63100	142	MECHANICS	14,962	7,443	-7,518	130,856	107,950	82,696	-25,254	0	168,230	85,534	49%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	2,379	1,484	-895	20,486	17,130	15,751	-1,379	0	24,407	8,656	65%
131	63100	204	PENSIONS	3,829	2,040	-1,789	33,490	27,879	28,993	1,114	0	47,358	18,365	61%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,296	3,953	-3,344	89,276	74,683	57,879	-16,805	0	94,600	36,721	61%
131	63100	212	EMPLOYER MEDICARE	556	347	-209	4,791	4,006	3,684	-322	0	5,710	2,026	65%
131	63100	307	COMMUNICATION	126	120	-5	1,509	1,262	1,282	20	0	4,000	2,718	32%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	208	291	82	5,182	3,705	3,098	-476	93	9,000	5,808	35%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	0	25	25	0	0	-25	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	30	30	4,836	4,836	3,118	-1,718	202	3,700	380	90%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,506	600	0	0	0	0	0	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	15	2,702	2,687	25,529	23,956	28,311	5,786	1,897	39,000	8,792	77%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	0	537	537	23,354	18,894	10,564	-7,225	1,538	31,500	19,398	38%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	475	404	460	57	0	600	140	77%
131	63100	351	RENTALS	0	0	0	345	460	95	-250	105	3,500	3,300	6%
131	63100	353	TOW'IN SERVICES	0	0	0	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	410	CUSTODIAL SUPPLIES	0	0	0	6,096	4,171	2,705	-1,466	350	6,200	3,145	49%
131	63100	415	ELECTRICITY	494	539	44	6,229	4,887	5,480	593	0	9,000	3,520	61%
131	63100	416	EQUIPMENT PARTS - HEAVY	1,937	4,668	2,731	83,109	62,574	71,523	11,887	4,479	83,400	7,398	91%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	3,241	6,550	3,309	80,936	76,851	58,507	-15,956	3,339	80,930	19,084	76%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-47	-47	-9	38	0	0	9	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	7,089	5,893	77	-5,815	0	200	123	39%
131	63100	424	GARAGE SUPPLIES	647	3,456	2,809	17,520	15,425	24,030	10,325	2,948	29,770	2,792	91%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-5	-5	-2	2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	1,215	-40	-1,256	2,925	2,785	3,300	771	70	7,000	3,630	48%
131	63100	433	LUBRICANTS	1,077	674	-403	17,593	17,135	18,018	2,945	1,000	25,000	5,982	76%
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	2,441	1,378	-1,064	10,487	11,487	8,813	-1,674	1,187	12,000	2,000	83%
131	63100	446	SMALL TOOLS	0	22	22	2,077	1,766	1,444	-293	0	4,500	3,056	32%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
131	63100	450	TIRES AND TUBES	0	168	168	39,668	32,257	22,475	-9,782	200	53,000	30,325	43%
131	63100	453	VEHICLE PARTS	0	0	0	2,471	0	43	43	0	500	457	9%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,471	1,311	353	-958	0	400	47	88%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	0	10,590	10,590	0	10,600	10	100%
131	63100	---		65,342	53,785	-11,561	843,848	706,915	648,539	-43,950	17,784	988,219	321,895	67%
131	63100	---		65,342	53,785	-11,561	843,848	706,915	648,539	-43,950	17,784	988,219	321,895	67%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	11,820	7,966	-3,854	102,796	86,492	97,651	11,159	0	114,041	16,390	86%
131	63500	143	EQUIPMENT OPERATORS	31,568	18,904	-12,664	285,296	243,197	223,096	-20,102	0	314,614	91,518	71%
131	63500	147	TRUCK DRIVERS	60,374	36,976	-23,398	467,001	379,196	411,989	32,793	0	546,838	134,849	75%
131	63500	149	LABORERS	23,747	18,816	-4,931	168,157	132,565	169,293	36,728	0	229,014	59,721	74%
131	63500	187	OVERTIME PAY	0	39	39	34	0	231	231	0	2,000	1,769	12%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	7,585	4,828	-2,756	59,619	49,061	52,717	3,655	0	75,003	22,286	70%
131	63500	204	PENSIONS	11,366	8,846	-2,519	94,214	77,281	101,295	24,014	0	145,508	44,213	70%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	27,991	26,814	-1,177	347,556	289,743	279,117	-10,626	0	362,800	83,683	77%
131	63500	212	EMPLOYER MEDICARE	1,774	1,129	-645	13,943	11,474	12,329	855	0	17,541	5,212	70%
131	63500	307	COMMUNICATION	84	80	-4	1,048	883	853	-29	0	3,400	2,547	25%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	701	2,040	1,339	1,473	2,900	4,461	3,393	2,289	6,750	0	100%
131	63500	327	FREIGHT EXPENSES	21	3,019	2,998	20,736	26,316	16,626	1,294	9,277	30,000	4,097	86%
131	63500	327	DISCOUNTS TAKEN	0	0	0	-4	-2	0	2	0	0	0	0%
131	63500	333	LICENSES	0	0	0	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	323	372	49	0	600	228	62%
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%
131	63500	404	ASPHALT ' HOT MIX	0	105,368	105,368	914,553	799,313	852,578	170,689	297,269	1,150,000	153	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	-451	-451	-8,992	-260	-7,779	-1,114	3,083	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	18,421	15,606	-2,814	71,884	60,000	15,606	-37,848	44,394	65,000	5,000	92%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	409	CRUSHED STONE	14,161	19,328	5,167	247,596	295,477	178,707	-48,557	41,293	330,000	110,000	67%
131	63500	412	DIESEL FUEL	0	41,300	41,300	157,865	200,000	125,686	20,531	147,072	250,000	-22,758	109%
131	63500	415	ELECTRICITY	1,150	65	-1,085	43,763	30,628	25,897	-4,730	0	55,000	29,103	47%
131	63500	418	EQUIPMENT AND MACHINERY PART	589	0	-589	16,586	13,635	4,398	-8,896	2,216	9,000	2,386	73%
131	63500	418	DISCOUNTS TAKEN	0	0	0	-24	-13	0	13	0	0	0	0%
131	63500	423	FUEL OIL	0	11,220	11,220	56,580	50,000	45,210	5,790	34,790	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIA	47	1,682	1,635	989	599	3,528	2,930	165	4,800	1,106	77%
131	63500	433	LUBRICANTS	0	0	0	1,582	1,582	1,475	-107	0	1,500	25	98%
131	63500	434	NATURAL GAS	67	70	3	707	573	673	100	0	1,700	1,027	40%
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	113	174	61	1,171	904	1,190	286	0	1,300	110	92%
131	63500	499	OTHER SUPPLIES AND MATERIALS	80	88	8	480	480	580	100	0	800	220	72%
131	63500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	15,512	5,141	13,404	8,262	19,558	53,000	20,038	62%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	5,000	5,000	0%
131	63500	---		211,695	323,943	112,251	3,120,322	2,822,503	2,632,788	156,336	630,376	3,928,734	665,570	83%
131	63500	---		211,695	323,943	112,251	3,120,322	2,822,503	2,632,788	156,336	630,376	3,928,734	665,570	83%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	4,855	3,334	-1,521	40,858	34,134	36,630	2,495	0	43,784	7,154	84%
131	63600	149	LABORERS	1,218	0	-1,218	11,304	7,646	6,233	-1,413	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	362	191	-171	3,060	2,446	2,504	58	0	4,746	2,242	53%
131	63600	204	PENSIONS	467	401	-65	3,962	3,280	4,406	1,126	0	9,209	4,803	48%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	16,427	17,741	1,314	0	21,300	3,559	83%
131	63600	212	EMPLOYER MEDICARE	85	45	-40	716	572	586	14	0	1,110	524	53%
131	63600	327	FREIGHT EXPENSES	0	0	0	306	306	48	-259	0	700	652	7%
131	63600	443	ROAD SIGNS	1,398	0	-1,398	15,626	15,626	4,882	-7,300	8,580	14,500	1,037	93%
131	63600	446	SMALL TOOLS	0	0	0	86	86	0	-86	0	1,000	1,000	0%
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	89	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			--											
131	63600	---		10,028	5,745	-4,282	97,107	82,000	73,030	-5,439	8,580	134,381	52,770	61%
131	63600	---		10,028	5,745	-4,282	97,107	82,000	73,030	-5,439	8,580	134,381	52,770	61%
=====														
68000			CAPITAL OUTLAY											
000			--											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	0	0	0	94,136	94,136	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	137,953	16,953	0	190,000	52,047	73%
131	68000	718	MOTOR VEHICLES	0	26,004	26,004	1,489,400	1,809,156	100,004	-176,892	0	100,000	-4	100%
131	68000	723	RIGHT OF WAY	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	0	0	30,780	30,780	0	-30,780	0	50,830	50,830	0%
131	68000	---		0	26,004	26,004	2,120,589	2,440,345	237,957	-273,384	178,421	961,951	545,573	43%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	2,000	0	-2,000	45,000	45,000	0	-2,000	0	1,946,500	1,946,500	0%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	8,500	0	-8,500	8,500	8,500	0	-8,500	0	0	0	0%
131	68000	---		10,500	0	-10,500	53,500	53,500	0	-10,500	0	1,946,500	1,946,500	0%
605			GARLAND RD BRIDGE											
131	68000	705	BRIDGE CONSTR - GARLAND RD	0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		0	0	0	858,621	0	0	0	0	0	0	0%
131	68000	---		10,500	26,004	15,504	3,032,710	2,493,845	237,957	-283,884	178,421	2,908,451	2,492,073	14%
131	-----	---		603,353	668,330	64,975	10,414,538	8,995,187	6,494,961	-46,702	949,633	12,280,428	4,835,837	61%
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Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	1,310,000	0	0	0	0	1,375,000	1,375,000	0%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	320,000	320,000	0	-320,000	0	0	0	0%
151	82110	---		0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
151	82110	---		0	0	0	1,630,000	320,000	0	-320,000	0	1,375,000	1,375,000	0%
82120			HIGHWAYS AND STREETS - PRINCIP											
000			-											
151	82120	602	PRINCIPAL ON NOTES	0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	6,280,000	1,090,000	655,000	-435,000	0	6,055,000	5,400,000	11%
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	1,465,453	655,000	-810,453	0	6,055,000	5,400,000	11%
151	82130	---		0	0	0	6,655,453	1,465,453	655,000	-810,453	0	6,055,000	5,400,000	11%
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		April	April	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	2,066,325	1,925,080	-141,245	0	3,823,960	1,898,880	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	2,073,650	1,925,080	-148,570	0	3,823,960	1,898,880	50%
151	82230	---		0	0	0	4,080,855	2,073,650	1,925,080	-148,570	0	3,823,960	1,898,880	50%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	2,196	2,106	-90	265,216	256,010	264,998	8,988	0	275,000	10,002	96%
151	82310	699	OTHER DEBT SERVICE	0	0	0	5,760	5,760	3,367	-2,393	0	6,500	3,133	52%
151	82310	---		2,196	2,106	-90	270,976	261,770	268,365	6,595	0	281,500	13,135	95%
151	82310	---		2,196	2,106	-90	270,976	261,770	268,365	6,595	0	281,500	13,135	95%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
=====														
151	-----	---		2,196	2,106	-90	14,666,368	5,624,773	3,345,904	-2,278,869	0	15,030,378	11,684,474	22%
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Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Fnd Acct	Obj Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
152	RURAL DEBT SERVICE											
82130	EDUCATION - PRINCIPAL											
000	-											
152 82130 601	PRINCIPAL ON BONDS	0	0	0	1,195,000	1,195,000	0	-1,195,000	0	0	0	0%
152 82130 602	PRINCIPAL ON NOTES	0	0	0	0	0	0	0	0	300,718	300,718	0%
152 82130 612	PRINCIPAL ON OTHER LOANS	0	27,338	27,338	0	0	273,380	273,380	0	0	-273,380	0%
152 82130 ---		0	27,338	27,338	1,195,000	1,195,000	273,380	-921,620	0	300,718	27,338	91%
152 82130 ---		0	27,338	27,338	1,195,000	1,195,000	273,380	-921,620	0	300,718	27,338	91%
=====												
82230	EDUCATION - INTEREST											
000	-											
152 82230 603	INTEREST ON BONDS	0	0	0	24,570	24,570	0	-24,570	0	0	0	0%
152 82230 604	INTEREST ON NOTES	0	0	0	0	0	0	0	0	9,933	9,933	0%
152 82230 613	INTERST ON OTHER LOANS	0	903	903	0	0	9,030	9,030	0	0	-9,030	0%
152 82230 ---		0	903	903	24,570	24,570	9,030	-15,540	0	9,933	903	91%
152 82230 ---		0	903	903	24,570	24,570	9,030	-15,540	0	9,933	903	91%
=====												
152 -----		0	28,241	28,241	1,219,570	1,219,570	282,410	-937,160	0	310,651	28,241	91%
=====												

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	5,847	196	-5,652	27,303	26,558	21,629	-4,929	0	33,000	11,371	66%
171	91110	707	BUILDING IMPROVEMENTS	0	1,200	1,200	110,001	110,000	1,200	-4,933	98,000	1,215,000	1,115,800	8%
171	91110	709	DATA PROCESSING EQUIPMENT	0	0	0	133,057	133,057	127,039	-6,018	0	152,000	24,961	84%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	22,000	22,000	0%
171	91110	---		5,847	1,396	-4,452	270,361	269,615	149,868	-15,880	98,000	1,422,000	1,174,132	17%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	0	10,221	10,221	0	0	53,504	53,504	65,504	300,000	180,993	40%
171	91110	799	ELECTION SPACE RENOVATION	435	0	-435	11,466	11,466	0	-1,401	0	0	0	0%
171	91110	---		435	10,221	9,786	11,466	11,466	53,504	52,103	65,504	300,000	180,993	40%
171	91110	---		6,282	11,617	5,334	281,827	281,081	203,372	36,223	163,504	1,722,000	1,355,125	21%
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	177,177	13,260	-163,918	2,286,825	2,286,825	50,001	-1,212,437	5,665	109,000	53,334	51%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	99,985	99,985	0	0	0	0	0	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	21,711	21,711	179,899	179,899	50,733	-129,166	5,943	59,000	2,324	96%
171	91130	710	FOOD SERVICE EQUIPMENT	0	0	0	0	0	11,470	11,470	61,179	82,000	9,351	89%
171	91130	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	4,950	11,000	6,050	45%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	423,335	0	0	0	0	0	0	0%
171	91130	799	OTHER CAPITAL OUTLAY	65,890	0	-65,890	283,560	283,560	0	-249,972	29,900	101,200	71,300	30%
171	91130	---		243,067	34,971	-208,097	3,273,604	2,850,269	112,204	-1,580,105	107,637	362,200	142,359	61%
171	91130	---		243,067	34,971	-208,097	3,273,604	2,850,269	112,204	-1,580,105	107,637	362,200	142,359	61%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
171			GENERAL CAPITAL PROJECTS FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			-											
171	91140	707	BUILDING IMPROVEMENTS	0	0	0	174,282	174,282	0	-9,250	0	0	0%	
171	91140	707	HEALTH DEPT RENOVATIONS	0	0	0	0	0	9,488	9,488	0	40,000	24%	
171	91140	799	OTHER CAPITAL OUTLAY	3,229	0	-3,229	261,558	271,558	0	-243,168	458,362	458,400	38	100%
171	91140	---		3,229	0	-3,229	435,840	445,840	9,488	-242,930	458,362	498,400	30,551	94%
834			HEALTH AWNING/DRIVE THRU GRANT											
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171	91140	---		0	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
836			TDOH - ARPA CAPITAL GRANT 2023											
171	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
171	91140	---		0	0	0	0	0	0	0	0	450,000	450,000	0%
171	91140	---		3,229	0	-3,229	435,840	445,840	9,488	-242,930	458,362	2,048,400	1,580,551	23%
91150			SOCIAL, CULTURAL AND RECREATIO											
000			-											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	188,032	188,032	105,092	105,092	563,592	458,500	4,699,473	5,299,745	36,680	99%
171	91150	---		0	188,032	188,032	105,092	105,092	563,592	458,500	4,699,473	5,299,745	36,680	99%
171	91150	---		0	188,032	188,032	105,092	105,092	563,592	458,500	4,699,473	5,299,745	36,680	99%
95900			CAP PROJ - DONATED TO OTHERS											
601			KNOB CREEK RD OVERPASS											
171	95900	723	KNOB CREEK ROAD IMPROVEMENTS	4,700	0	-4,700	4,700	4,700	0	-4,700	0	0	0	0%
171	95900	---		4,700	0	-4,700	4,700	4,700	0	-4,700	0	0	0	0%
171	95900	---		4,700	0	-4,700	4,700	4,700	0	-4,700	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	-----	----		257,278	234,620	-22,660	4,101,063	3,686,982	888,656	-1,333,012	5,428,976	9,432,345	3,114,715	67%

Account Level		April	April	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			-											
177	91300	510	TRUSTEE'S COMMISSION	910	922	12	120,430	117,236	121,497	4,261	0	224,000	102,503	54%
177	91300	707	BUILDING IMPR - GENERAL	0	814,197	814,197	0	0	878,697	878,697	1,410,966	2,932,000	642,337	78%
177	91300	707	BUILDING IMPR - DBHS	0	0	0	0	0	0	0	0	2,683,000	2,683,000	0%
177	91300	707	BUILDING IMPR - DCHS	0	0	0	0	0	0	0	0	2,425,000	2,425,000	0%
177	91300	790	OTHER CAP EQUIP (UNASSIGNED)	24,502	0	-24,502	524,009	524,009	0	-24,502	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)	224,754	0	-224,754	815,390	291,837	0	-224,754	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	---		250,166	815,119	564,953	2,433,180	1,221,844	1,000,194	633,702	1,562,494	8,416,000	5,853,312	30%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	596,911	0	-596,911	2,330,738	2,327,735	0	-2,327,735	0	0	0	0%
177	91300	---		596,911	0	-596,911	2,330,738	2,327,735	0	-2,327,735	0	0	0	0%
177	91300	---		847,077	815,119	-31,958	4,763,918	3,549,579	1,000,194	-1,694,033	1,562,494	8,416,000	5,853,312	30%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
95100			CAP PROJ - DONATED TO SCHOOLS											
000			-											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,961	639,961	639,760	-201	0	640,000	240	100%
177	95100	729	SCHOOL BUSES	0	0	0	946,000	984,667	0	0	505,973	515,496	9,523	98%
177	95100	---		0	0	0	1,585,961	1,624,628	639,760	-201	505,973	1,155,496	9,763	99%
177	95100	---		0	0	0	1,585,961	1,624,628	639,760	-201	505,973	1,155,496	9,763	99%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
99100			TRANSFERS OUT											
000			-											
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%
177	99100	---		0	0	0	0	0	1,000,000	1,000,000	0	1,000,000	0	100%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY 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	-----	---		847,077	815,119	-31,958	6,349,879	5,174,207	2,639,954	-694,234	2,068,467	10,571,496	5,863,075	45%

Fnd	Acct	Obj	Account Level Description	April 2021-22	April 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	24,250	19,518	-4,733	325,971	275,463	272,154	-3,309	0	225,124	-47,030	121%
263	58600	202	STOP LOSS & VISION PREMIUMS	-29,252	34,048	63,300	249,652	216,733	331,514	114,781	0	424,527	93,013	78%
263	58600	307	COMMUNICATIONS	69	67	-2	1,153	1,015	683	-331	0	0	-683	0%
263	58600	308	CONSULTANTS	0	2,917	2,917	35,000	26,250	26,250	0	0	35,000	8,750	75%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	9,242	9,242	0	0	27,727	27,727	0	0	-27,727	0%
263	58600	312	CLINIC STAFFING CHARGES	10,730	15,412	4,682	165,444	115,838	146,541	30,702	0	175,000	28,459	84%
263	58600	312	CLINIC MEDICATIONS	3,064	10,317	7,252	101,455	72,676	99,811	27,136	0	120,000	20,189	83%
263	58600	312	CLINIC LAB CHARGES	901	6,494	5,593	10,565	7,487	17,684	10,197	0	19,000	1,316	93%
263	58600	312	CLINIC SUPPLIES & TELEMED	82	94	12	7,246	7,193	1,808	-5,385	0	23,370	21,562	8%
263	58600	312	CLINIC CONTRACT	9,346	0	-9,346	113,012	95,758	65,155	-30,604	0	140,000	74,845	47%
263	58600	328	JANITORIAL SERVICES	0	515	515	0	0	1,545	1,545	515	0	-2,060	0%
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	200	900	700	0	0	-900	0%
263	58600	351	RENTALS	0	3,211	3,211	18,022	15,019	17,745	2,726	0	18,800	1,055	94%
263	58600	413	MEDICAL SUPPLIES	1,089	3,720	2,631	18,596	15,000	21,939	7,156	13,120	0	-35,059	0%
263	58600	415	ELECTRICITY	115	161	46	1,536	1,174	1,462	289	0	1,400	-62	104%
263	58600	435	OFFICE SUPPLIES	109	99	-10	1,342	1,342	2,375	1,299	269	1,500	-1,144	176%
263	58600	454	WATER AND SEWER	53	53	0	567	409	474	65	0	600	126	79%
263	58600	507	MEDICAL & DENTAL CLAIMS	431,007	316,336	-114,671	4,024,600	3,148,148	3,131,870	-16,278	0	4,021,000	889,130	78%
263	58600	507	BCBS EXPRESS SCRIPTS	145,532	196,291	50,759	1,865,866	1,553,153	1,902,762	349,609	0	2,043,000	140,238	93%
263	58600	507	BCBS REBATES & SAVINGS	273	-175,975	-176,248	-522,610	-301,267	-489,093	-187,826	0	-300,000	189,093	163%
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	---		597,468	442,620	-154,850	6,420,426	5,251,921	5,582,992	331,555	13,904	6,948,651	1,351,755	81%
263	58600	---		597,468	442,620	-154,850	6,420,426	5,251,921	5,582,992	331,555	13,904	6,948,651	1,351,755	81%
263	-----	---		597,468	442,620	-154,850	6,420,426	5,251,921	5,582,992	331,555	13,904	6,948,651	1,351,755	81%

Number of Accounts: 1497

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