

Washington County, TN



Fund Financial Statements (Budgetary Basis) For the Period Ending May 31, 2023 (Unaudited)

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116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

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171-Capital Projects Funds

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending May 31, 2023 (Unaudited)

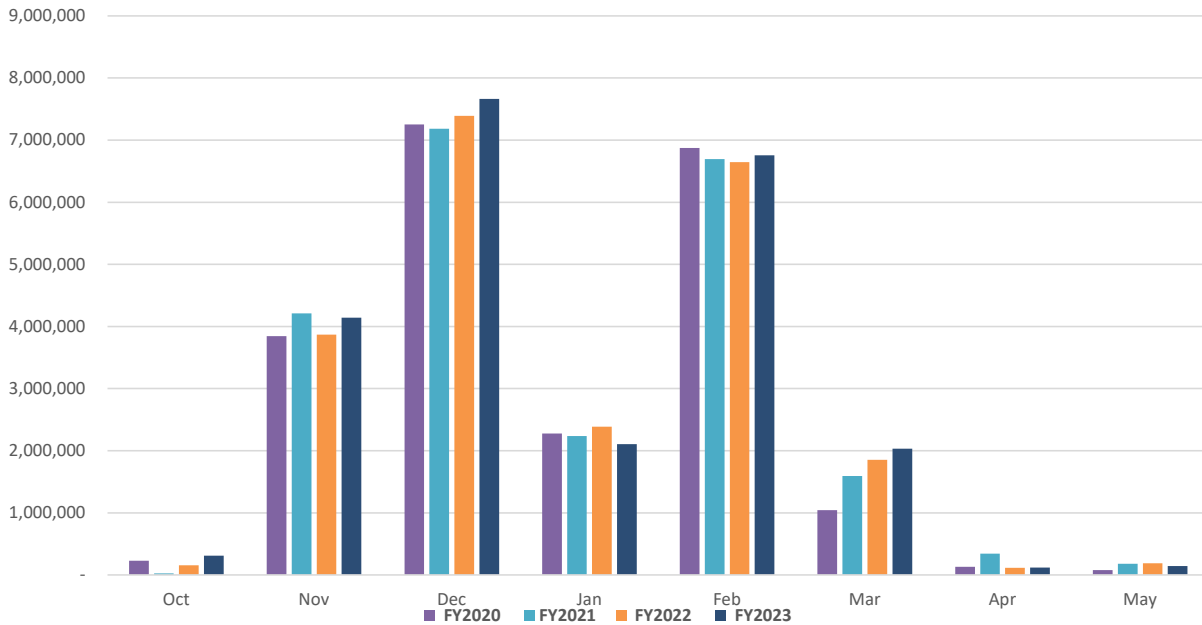
#	Fund	Fund Balance 6-30-2022	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 5-31-2023 (Unaudited)
101	General	21,185,961	40,522,742	49,725,818	(9,203,076)	11,982,885
116	Solid Waste	648,565	1,682,644	1,641,433	41,211	689,776
122	Drug	353,307	22,201	56,506	(34,305)	319,002
127	ARPA Special Revenue	22,593,305	40,210	8,945,162	(8,904,952)	13,688,353
128	Opioid Special Revenue	-	693,101	-	693,101	693,101
131	Highway	6,573,430	9,543,532	7,957,748	1,585,784	8,159,214
151	Debt Service	6,144,478	14,181,672	12,522,642	1,659,030	7,803,508
152	Rural Debt Service	9,927	310,856	310,651	205	10,132
171	Capital Projects	5,614,179	6,979,262	6,323,914	655,348	6,269,527
177	Education Capital Projects	4,857,279	6,370,823	4,710,154	1,660,669	6,517,948
263	Self-Insurance	3,791,894	6,327,336	6,293,662	33,674	3,825,568

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	2,398	0.0%	11,680	0.1%	821	0.0%	1,097	0.0%
Aug	-	0.0%	-	0.1%	-	0.0%	-	0.0%
Sep	(95)	0.0%	-	0.1%	-	0.0%	-	0.0%
Oct	227,308	1.0%	25,285	0.2%	153,554	0.7%	309,450	1.4%
Nov	3,843,419	18.5%	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%
Dec	7,253,037	51.4%	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%
Jan	2,276,784	61.8%	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%
Feb	6,874,889	93.0%	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%
Mar	1,042,378	97.7%	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%
Apr	129,942	98.3%	343,642	101.8%	116,367	101.1%	118,078	102.2%
May	78,151	98.7%	181,111	102.6%	185,917	101.9%	144,782	102.9%
Jun	136,713	99.3%	(28,088)	102.4%	143,325	102.6%	-	102.9%
Actual	<u>21,864,924</u>	99.3%	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,270,264</u>	102.9%
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>652,906</u>	

General Fund - Property Tax

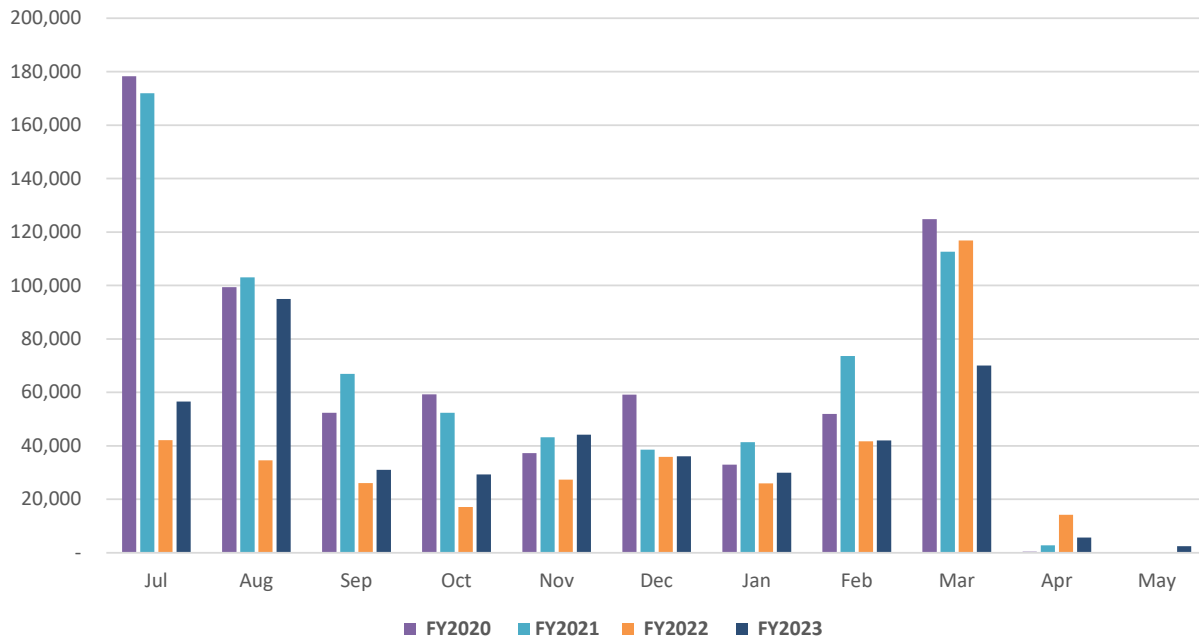


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2020		FY2021		FY2022		FY2023	
	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget	Cumulative Amount	% of Budget
Jul	178,241	25.5%	171,923	24.6%	42,151	6.0%	56,615	12.4%
Aug	99,384	39.7%	103,057	39.3%	34,583	11.0%	94,923	33.1%
Sep	52,376	47.1%	66,925	48.8%	26,090	14.7%	31,016	39.9%
Oct	59,334	55.6%	52,379	56.3%	17,095	17.1%	29,328	46.3%
Nov	37,283	60.9%	43,249	62.5%	27,374	21.0%	44,167	55.9%
Dec	59,180	69.4%	38,597	68.0%	35,938	26.2%	36,151	63.8%
Jan	32,943	74.1%	41,410	73.9%	25,967	29.9%	29,942	70.3%
Feb	51,989	81.5%	73,600	84.4%	41,728	35.8%	42,073	79.5%
Mar	124,795	99.4%	112,603	100.5%	116,817	52.5%	70,033	94.8%
Apr	407	99.4%	2,794	100.9%	14,221	54.6%	5,743	96.0%
May	-	99.4%	21	100.9%	168	54.6%	2,434	96.6%
Jun	512	99.5%	-	100.9%	383	54.6%	-	96.6%
Actual	<u>696,444</u>	99.5%	<u>706,558</u>	100.9%	<u>382,515</u>	54.6%	<u>442,425</u>	96.6%
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>(15,675)</u>	

General Fund - Trustee Prior Year Tax Collections

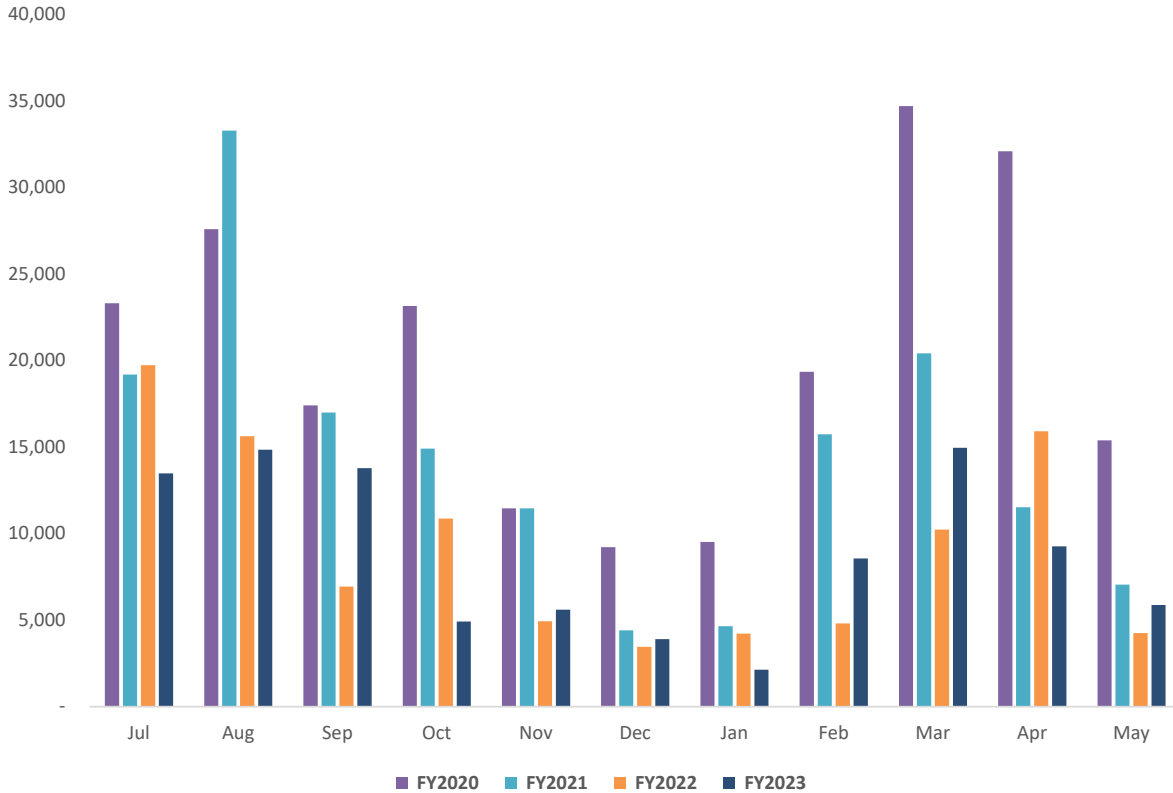


General Fund

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

Month	FY2020		FY2021		FY2022		FY2023	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	23,316	9.3%	19,203	9.6%	19,735	13.2%	13,484	10.8%
Aug	27,602	20.4%	33,298	26.3%	15,633	23.6%	14,850	22.7%
Sep	17,414	27.3%	16,998	34.7%	6,938	28.2%	13,781	33.7%
Oct	23,165	36.6%	14,912	42.2%	10,878	35.5%	4,923	37.6%
Nov	11,467	41.2%	11,463	47.9%	4,941	38.8%	5,608	42.1%
Dec	9,223	44.9%	4,410	50.1%	3,463	41.1%	3,908	45.2%
Jan	9,521	48.7%	4,644	52.5%	4,223	43.9%	2,140	47.0%
Feb	19,354	56.4%	15,746	60.3%	4,813	47.1%	8,571	53.8%
Mar	34,715	70.3%	20,414	70.5%	10,236	53.9%	14,964	65.8%
Apr	32,102	83.2%	11,525	76.3%	15,916	64.5%	9,265	73.2%
May	15,393	89.3%	7,054	79.8%	4,261	67.4%	5,870	77.9%
Jun	7,539	92.3%	11,930	85.8%	6,638	71.8%	-	77.9%
Actual	230,811	92.3%	171,597	85.8%	107,675	71.8%	97,364	77.9%
Budget	250,000		200,000		150,000		125,000	
Surplus / (Deficit)	(19,189)		(28,403)		(42,325)		(27,636)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
101 40110	CURRENT PROPERTY TAX	185,917	144,782	-41,135	22,748,220	22,604,895	23,270,265	665,370	3%	0	22,617,358	-652,907	103%
101 40120	TRUSTEE COLLECTIONS - PRIOR Y	168	2,434	2,266	382,514	382,131	442,425	60,294	16%	0	458,100	15,675	97%
101 40125	TRUSTEE COLLECTIONS - BANKRUP	346	0	-346	3,520	3,169	36	-3,132	-99%	0	7,500	7,464	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,261	5,870	1,609	107,676	101,038	97,364	-3,673	-4%	0	125,000	27,636	78%
101 40140	INTEREST AND PENALTY	9,164	9,220	56	114,785	105,807	102,501	-3,305	-3%	0	150,000	47,499	68%
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	0	35	35	5,719	3,997	4,303	307	8%	0	5,000	697	86%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	0	20,860	17,675	16,038	-1,637	-9%	0	18,000	1,962	89%
101 40250	LITIGATION TAX - GENERAL	11,811	13,971	2,160	147,912	135,963	155,482	19,519	14%	0	150,000	-5,482	104%
101 40260	LITIGATION TAX - SPECIAL PURP	1,175	1,492	316	52	14,495	16,166	1,671	12%	0	14,000	-2,166	115%
101 40268	LITIGATION TAX - COURT SECURI	13,230	17,182	3,952	174,389	159,079	181,585	22,506	14%	0	150,000	-31,585	121%
101 40270	BUSINESS TAX	360,109	370,924	10,815	827,670	658,764	725,030	66,266	10%	0	750,000	24,970	97%
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	27,589	30,409	2,820	355,402	323,429	318,985	-4,444	-1%	0	380,000	61,015	84%
101 40390	OTHER STATUTORY LOCAL TAXES	7,993	10,579	2,586	105,467	96,524	111,316	14,792	15%	0	95,000	-16,316	117%
101 40---	TOTAL LOCAL TAXES	623,367	608,502	-14,866	25,540,240	24,758,083	25,620,672	862,593	3%	0	25,461,758	-158,914	101%
41000	TOTAL LICENSES AND PERMITS												
101 41110	MARRIAGE LICENSE	284	246	-38	3,111	2,721	2,664	-56	-2%	0	3,000	336	89%
101 41140	CABLE TV FRANCHISE	3,449	3,202	-247	541,199	529,979	486,585	-43,394	-8%	0	540,000	53,415	90%
101 41520	BUILDING PERMITS	36,147	50,130	13,983	466,339	406,150	417,348	11,198	3%	0	425,000	7,652	98%
101 41590	OTHER PERMITS	570	0	-570	6,690	6,195	0	-6,195	-100%	0	10,000	10,000	0%
101 41---	TOTAL LICENSES AND PERMITS	40,450	53,578	13,128	1,017,339	945,045	906,597	-38,447	-4%	0	978,000	71,403	93%
42000	FINES												
101 42110	FINES	11,597	1,064	-10,533	36,650	34,402	21,732	-12,670	-37%	0	25,000	3,268	87%
101 42210	FINES	613	133	-480	6,324	6,163	6,613	451	7%	0	6,000	-613	110%
101 42241	DRUG COURT FEES	194	33	-161	1,328	1,220	1,938	718	59%	0	2,000	62	97%
101 42250	JAIL FEES	1,120	856	-264	17,556	14,654	19,232	4,577	31%	0	20,000	768	96%
101 42280	DUI TREATMENT FINES	333	95	-238	2,107	1,809	1,667	-142	-8%	0	2,000	333	83%
101 42290	DATA ENTRY FEE -CRIMINAL COUR	201	221	20	6,279	5,425	6,736	1,311	24%	0	8,000	1,264	84%

Fnd	Acct	Description	May	May	Difference	2021-22	2021-22	2022-23	Y-O-Y	Y-O-Y	OPEN	2022-23	REMAINING	% BUDGET
			2021-22	2022-23		TOTALS	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	Pos	BUDGET	BUDGET	USED
101		GENERAL FUND												
R		Revenue												
42000		FINES												
101	42291	COURTROOM SECURITY FEE	1,418	1,327	-90	22,704	20,708	19,541	-1,168	-6%	0	25,000	5,459	78%
101	42292	VICTIMS ASSISTANCE ASSESSMENT	670	390	-280	5,395	5,043	5,983	941	19%	0	5,000	-983	120%
101	42310	FINES	19,608	2,061	-17,548	130,387	115,755	58,474	-57,281	-49%	0	120,000	61,526	49%
101	42311	FINES FOR LITTERING(SESSIONS	0	0	0	0	0	459	459	0%	0	0	-459	0%
101	42320	OFFICERS COSTS	5,886	7,823	1,937	72,370	66,059	72,273	6,215	9%	0	80,000	7,727	90%
101	42330	GAME AND FISH FINES	20	0	-20	209	232	54	-178	-77%	0	200	146	27%
101	42341	DRUG COURT FEES	742	584	-158	6,860	6,075	5,194	-881	-15%	0	10,000	4,806	52%
101	42350	JAIL FEES	6,044	9,021	2,978	94,825	83,063	110,118	27,055	33%	0	118,000	7,882	93%
101	42380	DUI TREATMENT FINES	1,075	923	-152	17,528	16,279	15,006	-1,273	-8%	0	17,000	1,994	88%
101	42390	DATA ENTRY FEE-GENERAL SESSIO	1,988	2,581	593	26,651	24,205	28,702	4,497	19%	0	35,000	6,298	82%
101	42391	COURTROOM SECURITY FEE	297	300	3	3,677	3,355	3,784	430	13%	0	5,000	1,216	76%
101	42392	VICTIMS ASSISTANCE ASSESSMENT	4,234	3,385	-849	42,452	39,891	42,577	2,686	7%	0	40,000	-2,577	106%
101	42410	FINES	0	10	10	296	391	57	-334	-85%	0	1,000	943	6%
101	42420	OFFICERS COSTS	643	306	-337	6,194	5,957	3,900	-2,058	-35%	0	5,000	1,100	78%
101	42490	DATA ENTRY FEE-JUVENILE COURT	86	80	-6	1,798	1,790	950	-840	-47%	0	1,500	550	63%
101	42491	COURTROOM SECURITY FEE	0	0	0	2	2	0	-2	-100%	0	0	0	0%
101	42520	OFFICERS COST	160	460	301	2,795	2,293	3,514	1,220	53%	0	2,500	-1,014	141%
101	42530	DATA ENTRY FEE-CHANCERY COURT	466	470	4	5,267	4,737	5,228	491	10%	0	5,000	-228	105%
101	42591	COURTROOM SECURITY FEE	0	2	2	224	214	701	487	227%	0	500	-201	140%
101	42610	FINES	2,801	7,169	4,368	57,266	52,574	44,758	-7,817	-15%	0	45,000	242	99%
101	42910	PROCEEDS FROM CONFISCATED PRO	19,592	-220	-19,812	57,068	56,139	41,968	-14,171	-25%	0	0	-41,968	0%
101	42---	FINES	79,788	39,074	-40,712	624,212	568,435	521,159	-47,277	-8%	0	578,700	57,541	90%
43000		CHARGES FOR CURRENT SERVICES												
101	43170	WORK RELEASE CHARGES FOR BOAR	60	120	60	1,745	1,745	2,445	700	40%	0	1,000	-1,445	245%
101	43350	COPY FEES	87	57	-29	1,791	1,718	1,478	-240	-14%	0	1,150	-328	129%
101	43360	LIBRARY FEES	594	966	372	10,029	9,341	8,640	-701	-8%	0	0	-8,640	0%
101	43365	ARCHIVES & RECORDS MANAGEMENT	22,162	22,973	811	264,137	241,229	248,425	7,196	3%	0	270,000	21,575	92%
101	43370	TELEPHONE COMMISSIONS	24,190	0	-24,190	263,209	241,482	100,418	-141,063	-58%	0	203,700	103,282	49%
101	43382	ELECTRONIC CITATION FEE	266	395	129	2,792	2,477	4,414	1,936	78%	0	2,500	-1,913	177%
101	43383	ADD'T TITLE & REGISTRATION FE	0	10,866	10,866	0	0	106,638	106,638	0%	0	30,000	-76,638	355%
101	43392	DATA PROCESSING FEE - REGISTE	3,924	3,070	-854	50,742	47,246	35,176	-12,070	-26%	0	50,000	14,824	70%
101	43394	DATA PROCESSING FEE - SHERIFF	411	495	84	4,866	4,412	4,787	374	8%	0	6,000	1,213	80%
101	43395	SEXUAL OFFENDER REGISTR FEE	150	600	450	8,550	8,700	7,350	-1,350	-16%	0	6,000	-1,350	123%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND												
R	Revenue												
43000	CHARGES FOR CURRENT SERVICES												
101 43396	DATA PROCESSING FEE-COUNTY CL	2,682	2,691	9	17,337	11,940	10,266	-1,674	-14%	0	15,000	4,734	68%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRC	600	400	-200	11,000	9,700	9,600	-100	-1%	0	10,000	400	96%
101 43399	VEH INS COVERAGE & REINSTATM	515	945	430	7,130	6,100	7,225	1,125	18%	0	5,000	-2,225	145%
101 43990	OTHER CHARGES FOR SERVICES	0	75	75	90,675	600	680	80	13%	0	90,000	89,320	1%
101 43---	CHARGES FOR CURRENT SERVICES	55,641	43,653	-11,987	734,003	586,690	547,542	-39,149	-7%	0	690,350	142,809	79%
44000	TOTAL OTHER LOCAL REVENUE												
101 44110	INVESTMENT INCOME	98	12,533	12,435	-119,980	12,414	188,997	176,583	1,422%	0	44,000	-144,997	430%
101 44120	LEASE/RENTALS	9,052	11,066	2,014	108,640	99,574	121,727	22,153	22%	0	108,300	-13,427	112%
101 44130	SALE OF MATERIALS AND SUPPLIE	0	0	0	873	873	0	-873	-100%	0	0	0	0%
101 44131	COMMISSARY SALES	0	0	0	62,566	45,814	53,033	7,219	16%	0	60,000	6,967	88%
101 44170	MISCELLANEOUS REFUNDS	11	0	-11	34,037	34,391	48,447	14,057	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	0	2,025	2,025	81,813	64,748	17,612	-47,135	-73%	0	61,500	43,888	29%
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	0	0	0	300	300	0	-300	-100%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	3,809	3,809	0	-3,809	-100%	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	9,161	25,624	16,463	206,512	296,377	553,333	256,958	87%	0	298,800	-254,533	185%
45000	FEEES RECEIVED FROM COUNTY OFFI												
101 45510	COUNTY CLERK	151,670	130,468	-21,202	1,541,124	1,308,129	1,379,067	70,938	5%	0	1,700,000	320,933	81%
101 45520	CIRCUIT COURT CLERK	24,751	25,371	620	534,150	474,402	551,258	76,856	16%	0	625,000	73,742	88%
101 45540	GENERAL SESSIONS COURT CLERK	80,541	81,492	952	912,233	824,649	899,193	74,545	9%	0	950,000	50,807	95%
101 45550	CLERK AND MASTER	26,647	31,512	4,865	413,997	357,042	410,443	53,401	15%	0	450,000	39,557	91%
101 45560	JUVENILE COURT CLERK	1,551	1,347	-205	19,716	19,465	16,425	-3,041	-16%	0	20,000	3,575	82%
101 45580	REGISTER	63,797	37,374	-26,423	886,761	845,795	649,273	-196,522	-23%	0	940,000	290,727	69%
101 45610	TRUSTEE	84,013	86,107	2,095	2,458,515	2,360,541	2,481,498	120,957	5%	0	2,500,000	18,502	99%
101 45---	FEEES RECEIVED FROM COUNTY OFF	432,970	393,671	-39,298	6,766,496	6,190,023	6,387,157	197,134	3%	0	7,185,000	797,843	89%

Fnd	Acct	Description	May	May	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 PROG	0	0	0	68,800	0	73,600	73,600	0%	0	0	-73,600	0%
101	46290	OTHER PUBLIC SAFETY GRANTS	0	18,199	18,199	0	0	43,464	43,464	0%	0	236,908	193,444	18%
101	46310	HEALTH DEPARTMENT PROGRAMS	54,296	63,893	9,597	670,006	671,833	698,661	26,828	4%	0	1,147,320	448,659	61%
101	46430	LITTER PROGRAM	0	26,462	26,462	64,753	45,031	68,227	23,196	52%	0	72,100	3,873	95%
101	46820	INCOME TAX	0	0	0	11,272	48,683	11,272	-37,411	-77%	0	0	-11,272	0%
101	46830	BEER TAX	0	0	0	19,194	19,194	19,200	6	0%	0	20,000	800	96%
101	46835	VEHICLE CERT OF TITLE FEE	1,786	1,827	41	22,698	19,571	17,807	-1,764	-9%	0	19,000	1,193	94%
101	46840	ALCOHOLIC BEVERAGE TAX	54,565	55,607	1,042	243,209	205,174	244,196	39,022	19%	0	205,000	-39,196	119%
101	46852	STATE REVENUE SHARING - TELEC	20,893	20,544	-349	273,800	232,165	232,022	-143	0%	0	290,000	57,978	80%
101	46855	SPORTS BETTING TAX	18,386	28,667	10,281	67,362	57,361	81,785	24,424	43%	0	0	-81,785	0%
101	46915	CONTRACTED PRISONER BOARDING	0	145,796	145,796	1,742,364	931,242	1,492,441	561,199	60%	0	1,680,000	187,559	89%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	15,164	11,373	11,373	0	0%	0	15,200	3,827	75%
101	46980	OTHER STATE GRANTS	5,854	5,249	-605	986,969	935,265	334,907	-600,358	-64%	0	1,097,000	762,093	31%
101	46990	OTHER STATE REVENUES	20	0	-20	598,248	550,549	710,181	159,632	29%	0	1,185,000	474,819	60%
101	46---	STATE OF TENNESSEE	155,800	366,244	210,444	4,792,974	3,734,011	4,043,636	309,625	8%	0	5,981,028	1,937,392	68%
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	134,443	134,443	131,741	0	134,443	134,443	0%	0	128,000	-6,443	105%
101	47250	LAW ENFORCEMENT GRANTS	0	4,742	4,742	0	0	18,028	18,028	0%	0	60,000	41,972	30%
101	47301	FED CARES ACT UNEMPLOYMENT RE	0	0	0	3,984	3,984	0	-3,984	-100%	0	0	0	0%
101	47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	87,031	0	-87,031	-100%	0	0	0	0%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	20,135	20,135	0%	0	832	-19,303	2,420%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	16,841	16,841	32,867	16,025	95%	0	0	-32,867	0%
101	47803	BJA FY20 CORONA VIRUS EMER SU	0	0	0	0	36,299	36,299	0	0%	0	36,299	0	100%
101	47990	OTHER DIRECT FEDERAL REVENUE	166,539	117,153	-49,386	1,446,419	1,206,191	1,131,443	-74,748	-6%	0	1,297,574	166,131	87%
101	47---	FEDERAL GOVERNMENT	166,539	256,338	89,799	1,748,906	1,350,346	1,373,215	22,868	2%	0	1,585,205	211,990	87%

Fnd Acct	Description	May 2021-22	May 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	8,750	0	-8,750	17,500	17,500	30,930	13,430	77%	0	4,680	-26,250	661%
101 48991	OPIOD SETTLEMNT PAST REMEDIAT	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	8,750	0	-8,750	4,325,390	4,311,890	420,831	-3,891,059	-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	11,131	0	-11,131	7,522	17,603	63,978	46,375	263%	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)	11,131	0	-11,131	432,684	442,765	148,600	-294,165	-66%	0	2,759,699	2,611,099	5%
101 ----	Revenue	1,583,597	1,786,684	203,090	46,188,756	43,183,665	40,522,742	-2,660,919	-6%	0	45,686,720	5,163,979	89%
E	Expense												
51000	GENERAL GOVERNMENT												
101 51100	COUNTY COMMISSION	6,637	11,273	4,636	96,862	89,048	135,834	46,787	53%	16,270	267,442	115,338	57%
101 51210	BOARD OF EQUALIZATION	0	0	0	2,300	0	0	0	0%	0	6,210	6,210	0%
101 51300	COUNTY MAYOR/EXECUTIVE	21,533	23,142	1,609	289,291	263,329	273,221	9,891	4%	233	303,384	29,930	90%
101 51400	COUNTY ATTORNEY	22,108	22,495	387	314,222	265,527	271,721	6,196	2%	1,460	338,094	64,913	81%
101 51500	ELECTION COMMISSION	204,700	52,812	-151,889	800,650	716,830	740,714	23,882	3%	757,692	1,618,367	119,960	93%
101 51600	REGISTER OF DEEDS	42,638	45,458	2,819	595,805	542,095	561,270	19,176	4%	32,238	672,786	79,278	88%
101 51720	PLANNING	17,120	18,232	1,112	222,665	205,063	221,990	16,927	8%	1,137	242,445	19,318	92%
101 51750	CODES COMPLIANCE	28,425	27,754	-669	425,547	357,667	378,491	20,827	6%	7,336	498,396	112,571	77%
101 51800	COUNTY BUILDINGS	88,555	26,313	-62,243	435,404	359,155	407,318	48,164	13%	26,259	475,700	42,123	91%
101 51900	OTHER GENERAL ADMINISTRATION	96,329	99,904	3,574	1,883,494	1,823,624	1,577,129	-246,496	-14%	13,560	1,710,467	119,777	93%
101 51910	PRESERVATION OF RECORDS	14,678	19,291	4,613	241,867	226,616	249,792	23,171	10%	4,595	283,018	28,631	90%
101 51---	GENERAL GOVERNMENT	542,723	346,674	-196,051	5,308,107	4,848,954	4,817,480	-31,475	-1%	860,780	6,416,309	738,049	88%

Fnd	Acct	Description	May	May	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	45,214	44,649	-566	557,460	472,883	573,840	100,959	21%	1,374	653,490	78,276	88%
101	52200	PURCHASING	16,820	17,302	483	219,189	200,951	186,406	-14,544	-7%	1,820	232,479	44,253	81%
101	52300	PROPERTY ASSESSOR'S OFFICE	23,480	22,455	-1,024	331,972	303,530	324,556	21,027	7%	5,219	380,011	50,236	87%
101	52310	REAPPRAISAL PROGRAM	57,926	82,636	24,712	627,576	596,316	642,529	46,216	8%	8,581	849,598	198,488	77%
101	52400	COUNTY TRUSTEE'S OFFICE	36,729	38,020	1,291	555,115	514,776	573,832	59,058	11%	8,783	666,577	83,964	87%
101	52500	COUNTY CLERK'S OFFICE	90,235	103,670	13,437	1,126,402	1,050,745	1,037,305	-13,439	-1%	7,870	1,239,909	194,735	84%
101	52---	FINANCE	270,404	308,732	38,333	3,417,714	3,139,201	3,338,468	199,277	6%	33,647	4,022,064	649,952	84%
53000		ADMINISTRATION OF JUSTICE												
101	53100	CIRCUIT COURT	170,603	192,179	21,574	2,250,850	2,026,568	2,126,654	100,087	5%	43,202	2,423,673	253,819	90%
101	53310	GENERAL SESSIONS JUDGE	55,702	60,713	5,009	675,550	618,093	675,267	57,172	9%	1,727	759,350	82,357	89%
101	53330	DRUG COURT	7,106	7,771	666	93,596	72,673	111,494	38,819	53%	27,279	177,562	38,788	78%
101	53400	CHANCERY COURT	53,969	68,730	14,763	811,652	749,331	782,610	33,280	4%	1,844	906,490	122,037	87%
101	53600	DISTRICT ATTORNEY GENERAL	5,824	5,824	0	77,410	77,443	71,207	-6,235	-8%	0	76,600	5,393	93%
101	53900	OTHER ADMIN OF JUSTICE	6,455	7,528	1,072	160,172	103,470	97,556	-5,917	-6%	1,005	202,406	103,845	49%
101	53920	COURTROOM SECURITY	47,530	64,832	17,303	627,693	590,387	679,852	89,465	15%	0	870,318	190,466	78%
101	53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	47,846	35,137	40,617	5,479	16%	0	45,000	4,383	90%
101	53---	ADMINISTRATION OF JUSTICE	347,189	407,577	60,387	4,744,769	4,273,102	4,585,257	312,150	7%	75,057	5,461,399	801,088	85%
54000		PUBLIC SAFETY												
101	54110	SHERIFF'S DEPARTMENT	667,257	749,271	82,014	9,365,253	8,136,725	9,578,502	1,441,771	18%	804,849	12,038,922	1,655,578	86%
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 REGISTR	0	0	0	2,800	2,650	650	-2,000	-75%	0	0	-650	0%
101	54210	JAIL	620,605	652,805	32,197	10,610,353	8,714,812	10,708,959	1,994,148	23%	452,002	12,395,852	1,234,891	90%
101	54240	JUVENILE SERVICES	28,655	37,525	8,871	420,041	365,727	436,773	71,047	19%	8,113	451,087	6,201	99%
101	54250	WORK RELEASE PROGRAM	775	194	-581	10,464	8,784	6,782	-2,002	-23%	0	12,050	5,268	56%
101	54310	FIRE PREVENTION AND CONTROL	0	0	0	990,500	990,500	1,011,000	20,500	2%	0	1,011,000	0	100%
101	54410	CIVIL DEFENSE - E.M.A.	15,342	20,337	4,996	211,034	194,778	222,391	27,612	14%	4,331	284,829	58,107	80%
101	54420	RESCUE SQUAD & LIFE SAVING CR	0	0	0	86,000	86,000	87,700	1,700	2%	0	87,700	0	100%
101	54490	OTHER EMERGENCY MANAGEMENT	39,916	125,977	86,061	97,870	97,870	134,443	36,573	37%	0	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	163,090	179,801	16,709	982,127	981,496	1,092,587	111,091	11%	0	1,093,288	701	100%

Fnd Acct	Description	May 2021-22	May 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												
E	Expense												
54000	PUBLIC SAFETY												
101 54---	PUBLIC SAFETY	1,535,640	1,765,910	230,267	23,067,060	19,798,353	23,503,406	3,705,047	19%	1,269,295	27,803,053	3,030,359	89%
55000	PUBLIC HEALTH AND WELFARE												
101 55110	LOCAL HEALTH CENTER	127,609	141,337	13,736	1,702,389	1,531,491	1,576,470	44,983	3%	35,363	2,274,104	662,274	71%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	250,000	250,000	250,000	0	0%	0	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL S	155,979	168,479	12,500	1,871,753	1,715,792	2,021,753	305,961	18%	0	2,021,753	0	100%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	0	3,940,000	3,940,000	0%	0	3,940,000	0	100%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	17,000	0	0%	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	1,800	600	-1,200	37,800	31,200	21,000	-10,200	-33%	0	30,000	9,000	70%
101 55720	SANITATION EDUCATION/INFORMAT	-24,278	2,520	26,798	71,321	64,481	87,306	22,825	35%	3,988	102,170	10,876	89%
101 55---	PUBLIC HEALTH AND WELFARE	261,110	312,936	51,834	3,950,263	3,609,964	7,913,529	4,303,569	119%	39,351	8,635,027	682,150	92%
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	56,602	63,177	6,575	845,950	766,274	821,424	55,152	7%	17,814	921,026	81,788	91%
101 56900	OTHER SOCIAL, CULTURAL & RECR	0	25,000	25,000	115,000	90,000	115,000	25,000	28%	0	115,000	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATION	56,602	88,177	31,575	1,081,950	977,274	1,057,424	80,152	8%	17,814	1,157,026	81,788	93%
57000	AGRICULTURE & NATURAL RESOURCE												
101 57100	AGRICULTURAL EXTENSION SERVIC	3,077	5,616	2,537	446,224	337,291	363,905	26,614	8%	4,166	493,248	125,177	75%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	14,375	15,431	1,056	192,847	158,193	165,460	7,267	5%	0	200,739	35,280	82%
101 57800	STORM WATER MANAGEMENT	4,200	4,000	-200	60,230	23,660	23,460	-200	-1%	10,000	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL R	0	0	0	5,080	5,080	5,000	-80	-2%	0	5,000	0	100%
101 57---	AGRICULTURE & NATURAL RESOURC	21,652	25,047	3,393	705,881	525,724	559,325	33,601	6%	14,166	733,987	160,497	78%

Fnd	Acct	Description	May	May	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	109	87,079	86,970	708,957	201,267	527,488	326,221	162%	761,157	2,203,204	914,559	58%
101	58220	AIRPORT	0	0	0	578,223	578,223	19,987	-558,236	-97%	0	19,987	0	100%
101	58300	VETERANS' SERVICES	4,697	7,996	3,299	57,585	47,779	94,417	46,640	98%	131	112,990	18,443	84%
101	58500	CONTRIBUTIONS TO OTHER AGENCI	0	0	0	40,500	40,500	22,500	-18,000	-44%	0	40,500	18,000	56%
101	58600	EMPLOYEE BENEFITS	0	2,134	2,134	10,319	22,040	6,353	-15,687	-71%	0	0	-6,353	0%
101	58804	STATE CARES ACT FUNDING (1.9M	59,805	0	-59,805	60,030	60,030	0	-60,030	-100%	0	0	0	0%
101	58807	CESF VIDEO ARRAIGNMENT GRANT	0	0	0	87,031	87,031	0	-87,031	-100%	0	0	0	0%
101	58808	BJF FY20 CORONA VIRUS EMER SU	0	-115	-115	0	0	36,307	36,307	0%	0	0	-36,307	0%
101	58900	MISCELLANEOUS	0	0	0	176,620	176,620	0	-176,620	-100%	0	0	0	0%
101	58---	OTHER GENERAL GOVERNMENT	64,611	97,094	32,483	1,726,265	1,220,490	717,052	-503,436	-41%	761,288	2,386,681	908,342	62%
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	3,099,931	3,352,147	252,221	44,002,009	38,393,062	46,654,424	8,261,368	22%	3,071,398	56,615,546	6,889,742	88%
101	-----	GENERAL FUND	-1,516,334	-1,565,463	-49,131	2,186,747	4,790,603	-6,131,682	-10,922,287	7%	-3,071,398	-10,928,826	-1,725,763	84%
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Fnd Acct	Description	May	May	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	9,715	7,563	-2,151	1,188,349	1,180,862	1,215,610	34,748	3%	0	1,181,504	-34,106	103%
116 40120	TRUSTEE COLLECTIONS - PRIOR Y	8	109	101	17,027	17,010	22,965	5,955	35%	0	23,900	935	96%
116 40125	TRUSTEE COLLECTIONS - BANKRUP	16	0	-16	144	128	1	-127	-99%	0	390	389	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	191	307	116	5,018	4,524	5,086	562	12%	0	6,530	1,444	78%
116 40140	INTEREST AND PENALTY	471	466	-5	5,352	4,847	5,266	419	9%	0	7,840	2,574	67%
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	0	2	2	299	209	225	16	8%	0	260	35	86%
116 40270	BUSINESS TAX	18,812	19,377	565	43,236	32,768	37,875	5,106	16%	0	39,180	1,305	97%
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	29,213	27,824	-1,388	1,287,950	1,248,242	1,296,388	48,145	4%	0	1,287,904	-8,484	101%
41000	TOTAL LICENSES AND PERMITS												
116 41110	MARRIAGE LICENSE	15	13	-2	163	140	139	-1	-1%	0	160	21	87%
116 41---	TOTAL LICENSES AND PERMITS	15	13	-2	163	140	139	-1	-1%	0	160	21	87%
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	12,187	7,827	-4,360	150,761	125,860	81,545	-44,315	-35%	0	85,850	4,305	95%
116 43---	CHARGES FOR CURRENT SERVICES	12,187	7,827	-4,360	150,761	125,860	81,545	-44,315	-35%	0	90,900	9,355	90%
44000	TOTAL OTHER LOCAL REVENUE												
116 44110	INVESTMENT INCOME	3	583	580	-3,491	163	7,233	7,070	4,336%	0	200	-7,033	3,616%
116 44145	SALE OF RECYCLED MATERIALS	42,374	26,351	-16,024	371,600	312,455	198,358	-114,097	-37%	0	250,000	51,642	79%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	3,214	3,214	0%	0	0	-3,214	0%
116 44530	SALE OF EQUIPMENT	2,450	0	-2,450	83,450	47,950	0	-47,950	-100%	0	0	0	0%
116 44990	OTHER LOCAL REVENUES	0	0	0	239	239	0	-239	-100%	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	44,827	26,934	-17,894	451,798	360,807	208,805	-152,002	-42%	0	250,200	41,395	83%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION												
R	Revenue												
46000	STATE OF TENNESSEE												
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	0	0	0%	0	22,993	22,993	0%
116 46990	OTHER STATE REVENUES	30,554	26,185	-4,370	122,127	91,166	95,767	4,602	5%	0	110,000	14,233	87%
116 46---	STATE OF TENNESSEE	30,554	26,185	-4,370	122,127	91,166	95,767	4,602	5%	0	132,993	37,226	72%
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	116,796	88,783	-28,014	2,032,651	1,846,067	1,682,644	-163,423	-9%	0	1,762,157	79,513	95%
E	Expense												
55000	PUBLIC HEALTH AND WELFARE												
116 55732	CONVENIENCE CENTERS	111,805	129,241	17,437	1,536,965	1,364,936	1,466,317	101,379	7%	40,095	1,911,281	404,870	79%
116 55759	OTHER WASTE DISPOSAL	14,098	2,875	-11,221	203,541	183,101	112,205	-70,894	-39%	22,816	172,790	37,769	78%
116 55---	PUBLIC HEALTH AND WELFARE	125,903	132,116	6,216	1,740,506	1,548,037	1,578,522	30,485	2%	62,911	2,084,071	442,639	79%
116 -----	Expense	125,903	132,116	6,216	1,740,506	1,548,037	1,578,522	30,485	2%	62,911	2,084,071	442,639	79%
116 -----	SOLID WASTE/SANITATION	-9,107	-43,333	-34,230	292,145	298,030	104,122	-193,908	-4%	-62,911	-321,914	-363,126	-13%

Fnd	Acct	Description	May	May	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	121	121	1,831	1,509	6,147	4,638	307%	0	3,300	-2,847	186%
122	42340	DRUG CONTROL FINES	185	246	61	8,887	6,232	12,338	6,106	98%	0	7,000	-5,338	176%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	0	125	125	0	-125	-100%	0	0	0	0%
122	42---	FINES	185	367	182	10,843	7,866	18,485	10,619	135%	0	10,300	-8,185	179%
44000		TOTAL OTHER LOCAL REVENUE												
122	44110	INVESTMENT INCOME	1	237	235	-1,842	240	3,716	3,476	1,449%	0	400	-3,316	929%
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	1	237	235	24,067	26,149	3,716	-22,433	-86%	0	400	-3,316	929%
122	-----	Revenue	186	604	417	34,910	34,015	22,201	-11,814	-35%	0	10,700	-11,501	207%
E		Expense												
54000		PUBLIC SAFETY												
122	54150	DRUG ENFORCEMENT	118	609	491	16,156	15,605	39,006	23,400	150%	17,500	74,470	17,964	76%
122	54---	PUBLIC SAFETY	118	609	491	16,156	15,605	39,006	23,400	150%	17,500	74,470	17,964	76%
122	-----	Expense	118	609	491	16,156	15,605	39,006	23,400	150%	17,500	74,470	17,964	76%
122	-----	DRUG FUND	68	-5	-74	18,754	18,410	-16,805	-35,214	23%	-17,500	-63,770	-29,465	54%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
127 44110	INVESTMENT INCOME	16	9,846	9,830	-238,914	2,571	40,210	37,639	1,464%	0	5,000	-35,210	804%
127 44---	TOTAL OTHER LOCAL REVENUE	16	9,846	9,830	-238,914	2,571	40,210	37,639	1,464%	0	5,000	-35,210	804%
47000	FEDERAL GOVERNMENT												
127 47170	APPALACHIAN REGIONAL COMMISSI	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	-11,129,257	-100%	0	14,000,321	14,000,321	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	25,129,577	11,129,257	0	-11,129,257	-100%	0	21,041,357	21,041,357	0%
127 -----	Revenue	16	9,846	9,830	24,890,663	11,131,828	40,210	-11,091,618	-100%	0	21,046,357	21,006,147	0%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
127 58831	AMERICAN RESCUE PLAN 2021-22	235,404	94,050	-141,355	2,297,547	854,939	6,674,070	5,819,130	681%	7,348	11,512,501	4,831,084	58%
127 58832	ARPA GRANT 2 - TN WATER INFRA	0	0	0	0	0	0	0	0%	0	7,218,753	7,218,753	0%
127 58---	OTHER GENERAL GOVERNMENT	235,404	94,050	-141,355	2,297,547	854,939	6,674,070	5,819,130	681%	7,348	18,731,254	12,049,837	36%
91000													
127 91140	PUBLIC HEALTH AND WELFARE PRO	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	235,404	94,050	-141,355	2,297,547	854,939	8,937,815	8,082,875	945%	7,348	21,444,999	12,499,837	42%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE												
-													
00000													
127	----- ARPA - SPECIAL REVENUE	-235,388	-84,204	151,185	22,593,116	10,276,889	-8,897,605	-19,174,493	-25%	-7,348	-398,642	8,506,310	2,234%
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Fnd Acct	Description	May 2021-22	May 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
128	OPIOID LITIGATION SETTLEMENT												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
128 44110	INVESTMENT INCOME	0	359	359	0	0	582	582	0%	0	0	-582	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	359	359	0	0	582	582	0%	0	0	-582	0%
46000	STATE OF TENNESSEE												
128 46845	OPIOD SETTLEMNT TN ABATEMENT	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	359	359	0	0	693,101	693,101	0%	0	0	-693,101	0%
E	Expense												
56000	SOCIAL,CULTRAL AND RECREATIONA												
128 56500	LIBRARIES	0	0	0	0	0	0	0	0%	0	62,483	62,483	0%
128 56---	SOCIAL,CULTRAL AND RECREATION	0	0	0	0	0	0	0	0%	0	62,483	62,483	0%
58000	OTHER GENERAL GOVERNMENT												
128 58190	OTHER ECOMOMIC AND COMMUNITY	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
128 58---	OTHER GENERAL GOVERNMENT	0	0	0	0	0	0	0	0%	0	100,000	100,000	0%
128 -----	Expense	0	0	0	0	0	0	0	0%	0	162,483	162,483	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	359	359	0	0	693,101	693,101	0%	0	-162,483	-855,584	-427%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
131 40110	CURRENT PROPERTY TAX	37,470	29,173	-8,298	4,583,604	4,554,725	4,688,766	134,041	3%	0	4,653,171	-35,595	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR Y	35	505	470	79,988	79,908	89,284	9,376	12%	0	92,300	3,016	97%
131 40125	TRUSTEE COLLECTIONS - BANKRUP	72	0	-72	737	663	8	-655	-99%	0	1,510	1,502	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	890	1,183	292	22,303	21,112	19,618	-1,494	-7%	0	25,190	5,572	78%
131 40140	INTEREST AND PENALTY	1,854	1,872	18	23,762	21,988	20,754	-1,234	-6%	0	30,220	9,466	69%
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	5,189	4,839	-349	24,877	6,054	5,759	-295	-5%	0	26,000	20,241	22%
131 40270	BUSINESS TAX	72,559	74,738	2,179	166,769	132,850	146,088	13,238	10%	0	151,120	5,032	97%
131 40280	MINERAL SEVERANCE TAX	0	0	0	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	118,069	112,310	-5,760	5,034,773	4,869,082	5,026,090	157,008	3%	0	5,112,671	86,581	98%
41000	TOTAL LICENSES AND PERMITS												
131 41110	MARRIAGE LICENSE	57	50	-8	627	550	537	-13	-2%	0	600	63	89%
131 41590	OTHER PERMITS	0	0	0	0	0	300	300	0%	0	300	0	100%
131 41---	TOTAL LICENSES AND PERMITS	57	50	-8	627	550	837	287	52%	0	900	63	93%
44000	TOTAL OTHER LOCAL REVENUE												
131 44110	INVESTMENT INCOME	34	6,234	6,200	-43,127	4,614	83,660	79,046	1,713%	0	19,000	-64,660	440%
131 44120	LEASE/RENTALS	12,033	13,026	993	157,652	138,098	144,571	6,473	5%	0	145,000	429	100%
131 44130	SALE OF MATERIALS AND SUPPLIE	0	1,830	1,830	2,085	2,085	2,150	65	3%	0	0	-2,150	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	469	79,300	78,831	37,902	37,902	180,746	142,844	377%	0	0	-180,746	0%
131 44560	DAMAGES RECOVERED FROM INDIVI	0	0	0	2,070	2,070	0	-2,070	-100%	0	0	0	0%
131 44---	TOTAL OTHER LOCAL REVENUE	12,536	100,390	87,854	157,545	185,539	415,085	229,546	124%	0	164,000	-251,085	253%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
R	Revenue												
46000	STATE OF TENNESSEE												
131 46410	BRIDGE PROGRAM	-126,075	0	126,075	1,264,113	1,264,113	852,644	-411,469	-33%	0	2,331,500	1,478,856	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0	0%	0	1,009,600	1,009,600	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	307,248	282,450	-24,799	3,363,018	3,091,226	3,055,053	-36,173	-1%	0	3,200,000	144,947	95%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	88,175	80,933	80,780	-153	0%	0	89,000	8,220	91%
131 46---	STATE OF TENNESSEE	188,517	289,794	101,276	4,715,306	4,436,272	3,988,477	-447,795	-10%	0	6,630,100	2,641,623	60%
48000	OTHER GOVERNMENT AND CITIZENS												
131 48120	PAVING AND MAINTENANCE	0	0	0	364,439	362,547	94,016	-268,531	-74%	0	0	-94,016	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	364,439	362,547	94,016	-268,531	-74%	0	0	-94,016	0%
49000	OTHER SOURCES (NON-REVENUE)												
131 49700	INSURANCE RECOVERY	2,011	0	-2,011	12,393	12,393	19,027	6,634	54%	0	0	-19,027	0%
131 49---	OTHER SOURCES (NON-REVENUE)	2,011	0	-2,011	12,393	12,393	19,027	6,634	54%	0	0	-19,027	0%
131 -----	Revenue	321,190	502,544	181,351	10,285,083	9,866,383	9,543,532	-322,851	-3%	0	11,907,671	2,364,139	80%
E	Expense												
61000	ADMINISTRATION												
131 61000	ADMINISTRATION	51,695	48,355	-3,342	893,184	849,871	850,162	294	0%	8,972	1,043,033	183,902	82%
131 61---	ADMINISTRATION	51,695	48,355	-3,342	893,184	849,871	850,162	294	0%	8,972	1,043,033	183,902	82%
62000	HIGHWAY AND BRIDGE MAINTENANCE												
131 62000	HIGHWAY AND BRIDGE MAINTENANC	200,143	229,957	29,815	2,427,367	2,174,389	2,330,800	156,411	7%	57,620	3,211,610	823,193	74%
131 62---	HIGHWAY AND BRIDGE MAINTENANC	200,143	229,957	29,815	2,427,367	2,174,389	2,330,800	156,411	7%	57,620	3,211,610	823,193	74%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND												
E	Expense												
63000	TOTAL 63*** ACCOUNTS												
131 63100	OPERATION AND MAINTENANCE OF	60,263	72,513	12,249	843,848	752,754	721,051	-31,703	-4%	28,780	988,219	238,389	76%
131 63500	ASPHALT PLANT OPERATIONS	390,856	432,164	41,308	3,120,322	2,867,308	3,064,952	197,645	7%	366,837	3,928,734	496,944	87%
131 63600	TRAFFIC CONTROL	7,169	14,325	7,157	97,107	85,635	87,357	1,719	2%	5,992	134,381	41,033	69%
131 63---	TOTAL 63*** ACCOUNTS	458,288	519,002	60,714	4,061,277	3,705,697	3,873,360	167,661	5%	401,609	5,051,334	776,366	85%
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	591,680	69,001	-522,679	3,032,710	1,113,521	306,958	-806,563	-72%	128,267	2,974,451	2,539,226	15%
131 68---	CAPITAL OUTLAY	591,680	69,001	-522,679	3,032,710	1,113,521	306,958	-806,563	-72%	128,267	2,974,451	2,539,226	15%
131 -----	Expense	1,301,806	866,315	-435,492	10,414,538	7,843,478	7,361,280	-482,197	-6%	596,468	12,280,428	4,322,687	65%
131 -----	HIGHWAY FUND	-980,616	-363,771	616,843	-129,455	2,022,905	2,182,252	159,346	-5%	-596,468	-372,757	-1,958,548	-425%
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Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND												
R	Revenue												
40000	TOTAL LOCAL TAXES												
151 40110	CURRENT PROPERTY TAX	102,696	79,955	-22,741	12,562,485	12,483,335	12,850,717	367,382	3%	0	12,490,183	-360,534	103%
151 40120	TRUSTEE COLLECTIONS - PRIOR Y	93	1,270	1,178	210,307	210,096	243,876	33,780	16%	0	253,000	9,124	96%
151 40125	TRUSTEE COLLECTIONS - BANKRUP	191	0	-191	1,814	1,620	16	-1,604	-99%	0	4,140	4,124	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,353	3,242	889	59,463	55,797	53,768	-2,029	-4%	0	69,030	15,262	78%
151 40140	INTEREST AND PENALTY	5,061	4,999	-62	63,221	58,263	56,137	-2,126	-4%	0	82,840	26,703	68%
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	0	19	19	3,158	2,207	2,377	169	8%	0	2,760	383	86%
151 40266	LITIGATION TAX - JAIL	19,350	25,120	5,768	260,462	237,684	266,728	29,045	12%	0	244,000	-22,728	109%
151 40270	BUSINESS TAX	198,866	204,839	5,972	457,071	363,795	400,390	36,595	10%	0	414,180	13,790	97%
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	328,610	319,444	-9,168	13,919,533	13,496,250	13,972,957	476,707	4%	0	13,859,333	-113,624	101%
41000	TOTAL LICENSES AND PERMITS												
151 41110	MARRIAGE LICENSE	157	136	-21	1,718	1,502	1,471	-31	-2%	0	1,660	189	89%
151 41---	TOTAL LICENSES AND PERMITS	157	136	-21	1,718	1,502	1,471	-31	-2%	0	1,660	189	89%
44000	TOTAL OTHER LOCAL REVENUE												
151 44110	INVESTMENT INCOME	52	11,679	11,628	-27,729	4,279	126,244	121,965	2,850%	0	5,000	-121,244	2,525%
151 44---	TOTAL OTHER LOCAL REVENUE	52	11,679	11,628	-27,729	4,279	126,244	121,965	2,850%	0	5,000	-121,244	2,525%
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	328,819	331,259	2,439	13,974,522	13,583,031	14,181,672	598,641	4%	0	13,946,993	-234,679	102%

Fnd Acct	Description	May	May	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 - PRINCIPA	860,000	1,375,000	515,000	1,630,000	1,180,000	1,375,000	195,000	17%	0	1,375,000	0	100%
151 82120	HIGHWAYS AND STREETS - PRINCI	0	0	0	954,547	954,547	0	-954,547	-100%	0	0	0	0%
151 82130	EDUCATION - PRINCIPAL	4,195,000	5,400,000	1,205,000	6,655,453	5,660,453	6,055,000	394,547	7%	0	6,055,000	0	100%
151 82210	GENERAL GOVERNMENT - INTEREST	293,669	497,459	203,790	1,056,145	824,630	994,918	170,288	21%	0	994,918	1	100%
151 82220	HIGHWAYS AND STREETS - INTER	0	0	0	18,392	18,392	0	-18,392	-100%	0	0	0	0%
151 82230	EDUCATION - INTEREST	1,695,866	1,898,880	203,014	4,080,855	3,769,516	3,823,960	54,444	1%	0	3,823,960	0	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	4,195	5,399	1,204	270,976	265,965	273,764	7,799	3%	0	281,500	7,736	97%
151 82---		7,048,730	9,176,738	2,128,008	14,666,368	12,673,503	12,522,642	-150,861	-1%	0	12,530,378	7,737	100%
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	7,048,730	9,176,738	2,128,008	14,666,368	12,673,503	12,522,642	-150,861	-1%	0	15,030,378	2,507,737	83%
151 -----	GENERAL DEBT SERVICE FUND	-6,719,911	-8,845,479	-2,125,569	-691,846	909,528	1,659,030	749,502	2%	0	-1,083,385	-2,742,416	-153%
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Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE												
R	Revenue												
44000	TOTAL OTHER LOCAL REVENUE												
152 44110	INVESTMENT INCOME	0	10	10	-4,253	52	205	153	297%	0	0	-205	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	10	10	-4,253	52	205	153	297%	0	0	-205	0%
49000	OTHER SOURCES (NON-REVENUE)												
152 49800	TRANSFERS IN	0	28,241	28,241	980,000	260,000	310,651	50,651	19%	0	310,651	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	28,241	980,000	260,000	310,651	50,651	19%	0	310,651	0	100%
152 -----	Revenue	0	28,251	28,251	975,747	260,052	310,856	50,804	20%	0	310,651	-205	100%
E	Expense												
82000													
152 82130	EDUCATION - PRINCIPAL	0	27,338	27,338	1,195,000	1,195,000	300,718	-894,282	-75%	0	300,718	0	100%
152 82230	EDUCATION - INTEREST	0	903	903	24,570	24,570	9,933	-14,637	-60%	0	9,933	0	100%
152 82---		0	28,241	28,241	1,219,570	1,219,570	310,651	-908,919	-75%	0	310,651	0	100%
152 -----	Expense	0	28,241	28,241	1,219,570	1,219,570	310,651	-908,919	-75%	0	310,651	0	100%
152 -----	RURAL DEBT SERVICE	0	10	10	-243,823	-959,518	205	959,723	-58%	0	0	-205	0%
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Fnd	Acct	Description	May	May	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	8,327	6,483	-1,844	1,018,588	1,012,170	1,041,943	29,773	3%	0	1,012,718	-29,225	103%
171	40120	TRUSTEE COLLECTIONS - PRIOR Y	8	357	350	23,875	23,850	21,617	-2,232	-9%	0	20,500	-1,117	105%
171	40125	TRUSTEE COLLECTIONS - BANKRUP	103	0	-103	1,094	1,079	15	-1,064	-99%	0	340	325	4%
171	40130	COURT COLLECTIONS - PRIOR YRS	191	263	72	4,821	9,532	4,360	-5,172	-54%	0	5,600	1,240	78%
171	40140	INTEREST AND PENALTY	443	629	186	5,903	6,723	5,809	-914	-14%	0	6,720	911	86%
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	0	2	2	256	179	193	14	8%	0	220	27	88%
171	40270	BUSINESS TAX	16,124	16,609	484	37,060	29,497	32,464	2,967	10%	0	33,580	1,116	97%
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	25,196	24,343	-853	1,116,048	1,089,797	1,114,424	24,628	2%	0	1,102,938	-11,486	101%
41000		TOTAL LICENSES AND PERMITS												
171	41110	MARRIAGE LICENSE	13	11	-2	139	122	119	-3	-2%	0	130	11	92%
171	41---	TOTAL LICENSES AND PERMITS	13	11	-2	139	122	119	-3	-2%	0	130	11	92%
44000		TOTAL OTHER LOCAL REVENUE												
171	44110	INVESTMENT INCOME	58	14,893	14,834	-37,333	8,443	200,974	192,530	2,280%	0	24,240	-176,734	829%
171	44120	LEASE/RENTALS	0	0	0	558,982	558,982	0	-558,982	-100%	0	0	0	0%
171	44---	TOTAL OTHER LOCAL REVENUE	58	14,893	14,834	521,649	567,425	200,974	-366,452	-65%	0	24,240	-176,734	829%
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	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND												
R	Revenue												
48000	OTHER GOVERNMENT AND CITIZENS												
171 48130	CONTRIBUTIONS	0	0	0	17,619	17,619	0	-17,619	-100%	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	17,619	17,619	0	-17,619	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)												
171 49800	TRANSFERS IN	0	0	0	161,462	161,462	5,663,745	5,502,283	3,408%	0	8,263,745	2,600,000	69%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	161,462	161,462	5,663,745	5,502,283	3,408%	0	8,263,745	2,600,000	69%
171 -----	Revenue	25,267	39,247	13,979	1,816,917	1,836,425	6,979,262	5,142,837	280%	0	10,828,553	3,849,291	64%
E	Expense												
91000													
171 91110	GENERAL ADMINISTRATION PROJEC	341	7,464	7,123	281,827	167,490	210,835	43,346	26%	158,566	1,722,000	1,352,599	21%
171 91130	PUBLIC SAFETY PROJECTS	38,588	38,036	-552	3,273,604	1,730,896	150,240	-1,580,657	-91%	73,359	362,200	138,602	62%
171 91140	PUBLIC HEALTH AND WELFARE PRO	0	0	0	435,840	252,418	9,488	-242,930	-96%	458,362	2,048,400	1,580,551	23%
171 91150	SOCIAL, CULTURAL AND RECREATI	0	308,957	308,957	105,092	105,092	872,549	767,458	730%	4,390,516	5,299,745	36,680	99%
171 91---		38,929	354,457	315,528	4,096,363	2,255,896	1,243,112	-1,012,783	-45%	5,080,803	9,432,345	3,108,432	67%
95000	CAPITAL PROJECTS - DONATED												
171 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	4,700	4,700	0	-4,700	-100%	0	0	0	0%
171 95---	CAPITAL PROJECTS - DONATED	0	0	0	4,700	4,700	0	-4,700	-100%	0	0	0	0%
171 -----	Expense	38,929	354,457	315,528	4,101,063	2,260,596	1,243,112	-1,017,483	-45%	5,080,803	9,432,345	3,108,432	67%
171 -----	GENERAL CAPITAL PROJECTS FUND	-13,662	-315,210	-301,549	-2,284,146	-424,171	5,736,150	6,160,320	101%	-5,080,803	1,396,208	740,859	47%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
R	Revenue												
40000	TOTAL LOCAL TAXES												
177 40110	CURRENT PROPERTY TAX	47,185	36,736	-10,449	5,771,948	5,735,581	5,904,399	168,817	3%	0	5,738,733	-165,666	103%
177 40120	TRUSTEE COLLECTIONS - PRIOR Y	43	331	288	91,255	91,166	110,257	19,091	21%	0	116,200	5,943	95%
177 40125	TRUSTEE COLLECTIONS - BANKRUP	0	0	0	99	10	0	-10	-100%	0	1,900	1,900	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,081	1,489	408	27,321	20,629	24,704	4,075	20%	0	31,720	7,016	78%
177 40140	INTEREST AND PENALTY	2,292	2,046	-246	28,513	25,012	24,269	-743	-3%	0	38,060	13,791	64%
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	0	9	9	1,451	1,014	1,092	78	8%	0	1,270	178	86%
177 40270	BUSINESS TAX	91,371	94,115	2,744	210,006	167,149	183,963	16,814	10%	0	190,300	6,337	97%
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	141,972	134,726	-7,246	6,269,144	6,078,904	6,294,147	215,241	4%	0	6,255,663	-38,484	101%
41000	TOTAL LICENSES AND PERMITS												
177 41110	MARRIAGE LICENSE	72	62	-10	789	690	676	-14	-2%	0	760	84	89%
177 41---	TOTAL LICENSES AND PERMITS	72	62	-10	789	690	676	-14	-2%	0	760	84	89%
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	233,728	0	-233,728	2,330,738	2,327,735	0	-2,327,735	-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)	233,728	0	-233,728	2,330,738	2,327,735	76,000	-2,251,735	-97%	0	57,496	-18,504	132%
177 -----	Revenue	375,772	134,788	-240,984	8,561,606	8,407,329	6,370,823	-2,036,508	-24%	0	6,319,979	-50,844	101%

Fnd Acct	Description	May 2021-22	May 2022-23	Difference	2021-22 TOTALS	2021-22 YTD TOTAL	2022-23 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN Pos	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS												
E	Expense												
91000													
177 91300	EDUCATION CAPITAL PROJECTS	693,895	153,261	-540,634	4,763,918	3,388,122	1,153,455	-2,234,667	-66%	1,410,966	8,416,000	5,851,579	30%
177 91---		693,895	153,261	-540,634	4,763,918	3,388,122	1,153,455	-2,234,667	-66%	1,410,966	8,416,000	5,851,579	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	693,895	153,261	-540,634	6,349,879	4,028,083	2,793,215	-1,234,868	-31%	1,916,939	10,571,496	5,861,342	45%
177 -----	EDUCATION CAPITAL PROJECTS	-318,123	-18,473	299,650	2,211,727	4,379,246	3,577,608	-801,640	-26%	-1,916,939	-4,251,517	-5,912,186	-39%
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Fnd Acct	Description	May 2021-22	May 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/CONTR	545,131	563,105	17,975	6,437,966	5,900,289	6,212,680	312,390	5%	0	6,904,494	691,814	90%
263 43---	CHARGES FOR CURRENT SERVICES	545,131	563,105	17,975	6,437,966	5,900,289	6,212,680	312,390	5%	0	6,904,494	691,814	90%
44000	TOTAL OTHER LOCAL REVENUE												
263 44110	INVESTMENT INCOME	15	2,980	2,965	-21,130	2,787	45,331	42,544	1,526%	0	3,500	-41,831	1,295%
263 44160	RETIREE INSURANCE PAYMENTS	5,639	7,377	1,738	60,994	55,670	69,325	13,655	25%	0	55,000	-14,325	126%
263 44---	TOTAL OTHER LOCAL REVENUE	5,654	10,357	4,703	39,864	58,457	114,656	56,199	96%	0	58,500	-56,156	196%
263 -----	Revenue	550,785	573,462	22,678	6,477,830	5,958,746	6,327,336	368,589	6%	0	6,962,994	635,658	91%
E	Expense												
58000	OTHER GENERAL GOVERNMENT												
263 58600	EMPLOYEE BENEFITS	351,097	701,728	350,630	6,420,426	5,602,534	6,284,720	682,185	12%	8,942	6,948,651	654,989	91%
263 58---	OTHER GENERAL GOVERNMENT	351,097	701,728	350,630	6,420,426	5,602,534	6,284,720	682,185	12%	8,942	6,948,651	654,989	91%
263 -----	Expense	351,097	701,728	350,630	6,420,426	5,602,534	6,284,720	682,185	12%	8,942	6,948,651	654,989	91%
263 -----	SELF-INSURANCE FUND	199,688	-128,266	-327,952	57,404	356,212	42,616	-313,596	9%	-8,942	14,343	-19,331	235%

Number of Accounts: 1761

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

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	185,917	144,782	22,604,895	23,270,265	665,370	22,617,358	102%	103%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	168	2,434	382,131	442,425	60,294	458,100	55%	97%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	346	0	3,169	36	-3,132	7,500	42%	0%
101 40130	COURT COLLECTIONS - PRIOR YRS	4,261	5,870	101,038	97,364	-3,673	125,000	67%	78%
101 40140	INTEREST AND PENALTY	9,164	9,220	105,807	102,501	-3,305	150,000	71%	68%
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	0	35	3,997	4,303	307	5,000	80%	86%
101 40210	LOCAL OPTION SALES TAX	1,604	1,604	17,675	16,038	-1,637	18,000	98%	89%
101 40250	LITIGATION TAX - GENERAL	11,811	13,971	135,963	155,482	19,519	150,000	64%	104%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,175	1,492	14,495	16,166	1,671	14,000	121%	115%
101 40268	LITIGATION TAX - COURT SECURIT	13,230	17,182	159,079	181,585	22,506	150,000	60%	121%
101 40270	BUSINESS TAX	360,109	370,924	658,764	725,030	66,266	750,000	101%	97%
101 40320	BANK EXCISE TAX	0	0	149,290	176,492	27,202	150,000	249%	118%
101 40330	WHOLESALE BEER TAX	27,589	30,409	323,429	318,985	-4,444	380,000	86%	84%
101 40390	OTHER STATUTORY LOCAL TAXES	7,993	10,579	96,524	111,316	14,792	95,000	102%	117%
101 40---	TOTAL LOCAL TAXES	623,367	608,502	24,758,083	25,620,672	862,593	25,461,758	98%	101%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	284	246	2,721	2,664	-56	3,000	109%	89%
101 41140	CABLE TV FRANCHISE	3,449	3,202	529,979	486,585	-43,394	540,000	102%	90%
101 41520	BUILDING PERMITS	36,147	50,130	406,150	417,348	11,198	425,000	148%	98%
101 41590	OTHER PERMITS	570	0	6,195	0	-6,195	10,000	31%	0%
101 41---	TOTAL LICENSES AND PERMITS	40,450	53,578	945,045	906,597	-38,447	978,000	116%	93%
42000	FINES								
101 42110	FINES	11,597	1,064	34,402	21,732	-12,670	25,000	202%	87%
101 42210	FINES	613	133	6,163	6,613	451	6,000	123%	110%
101 42241	DRUG COURT FEES	194	33	1,220	1,938	718	2,000	61%	97%
101 42250	JAIL FEES	1,120	856	14,654	19,232	4,577	20,000	73%	96%
101 42280	DUI TREATMENT FINES	333	95	1,809	1,667	-142	2,000	90%	83%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	201	221	5,425	6,736	1,311	8,000	68%	84%
101 42291	COURTROOM SECURITY FEE	1,418	1,327	20,708	19,541	-1,168	25,000	69%	78%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	670	390	5,043	5,983	941	5,000	114%	120%
101 42310	FINES	19,608	2,061	115,755	58,474	-57,281	120,000	116%	49%
101 42311	FINES FOR LITTERING(SESSIONS C	0	0	0	459	459	0	0%	0%
101 42320	OFFICERS COSTS	5,886	7,823	66,059	72,273	6,215	80,000	64%	90%
101 42330	GAME AND FISH FINES	20	0	232	54	-178	200	116%	27%
101 42341	DRUG COURT FEES	742	584	6,075	5,194	-881	10,000	55%	52%
101 42350	JAIL FEES	6,044	9,021	83,063	110,118	27,055	118,000	72%	93%
101 42380	DUI TREATMENT FINES	1,075	923	16,279	15,006	-1,273	17,000	102%	88%
101 42390	DATA ENTRY FEE-GENERAL SESSION	1,988	2,581	24,205	28,702	4,497	35,000	55%	82%
101 42391	COURTROOM SECURITY FEE	297	300	3,355	3,784	430	5,000	67%	76%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,234	3,385	39,891	42,577	2,686	40,000	89%	106%
101 42410	FINES	0	10	391	57	-334	1,000	39%	6%
101 42420	OFFICERS COSTS	643	306	5,957	3,900	-2,058	5,000	298%	78%
101 42490	DATA ENTRY FEE-JUVENILE COURT	86	80	1,790	950	-840	1,500	89%	63%
101 42491	COURTROOM SECURITY FEE	0	0	2	0	-2	0	0%	0%
101 42520	OFFICERS COST	160	460	2,293	3,514	1,220	2,500	46%	141%
101 42530	DATA ENTRY FEE-CHANCERY COURT	466	470	4,737	5,228	491	5,000	79%	105%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42591	COURTROOM SECURITY FEE	0	2	214	701	487	500	21%	140%
101 42610	FINES	2,801	7,169	52,574	44,758	-7,817	45,000	101%	99%
101 42910	PROCEEDS FROM CONFISCATED PROP	19,592	-220	56,139	41,968	-14,171	0	0%	0%
101 42---	FINES	79,788	39,074	568,435	521,159	-47,277	578,700	89%	90%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	60	120	1,745	2,445	700	1,000	175%	245%
101 43350	COPY FEES	87	57	1,718	1,478	-240	1,150	172%	129%
101 43360	LIBRARY FEES	594	966	9,341	8,640	-701	0	44%	0%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,162	22,973	241,229	248,425	7,196	270,000	100%	92%
101 43370	TELEPHONE COMMISSIONS	24,190	0	241,482	100,418	-141,063	203,700	145%	49%
101 43382	ELECTRONIC CITATION FEE	266	395	2,477	4,414	1,936	2,500	165%	177%
101 43383	ADD'T TITLE & REGISTRATION FEE	0	10,866	0	106,638	106,638	30,000	0%	355%
101 43392	DATA PROCESSING FEE - REGISTER	3,924	3,070	47,246	35,176	-12,070	50,000	112%	70%
101 43394	DATA PROCESSING FEE - SHERIFF	411	495	4,412	4,787	374	6,000	74%	80%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	600	8,700	7,350	-1,350	6,000	97%	123%
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,682	2,691	11,940	10,266	-1,674	15,000	100%	68%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	600	400	9,700	9,600	-100	10,000	139%	96%
101 43399	VEH INS COVERAGE & REINSTATEME	515	945	6,100	7,225	1,125	5,000	153%	145%
101 43990	OTHER CHARGES FOR SERVICES	0	75	600	680	80	90,000	1%	1%
101 43---	CHARGES FOR CURRENT SERVICES	55,641	43,653	586,690	547,542	-39,149	690,350	97%	79%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	98	12,533	12,414	188,997	176,583	44,000	4%	430%
101 44120	LEASE/RENTALS	9,052	11,066	99,574	121,727	22,153	108,300	159%	112%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	873	0	-873	0	0%	0%
101 44131	COMMISSARY SALES	0	0	45,814	53,033	7,219	60,000	92%	88%
101 44170	MISCELLANEOUS REFUNDS	11	0	34,391	48,447	14,057	25,000	138%	194%
101 44180	EXPENDITURE CREDITS	0	0	5	0	-5	0	0%	0%
101 44530	SALE OF EQUIPMENT	0	2,025	64,748	17,612	-47,135	61,500	0%	29%
101 44540	SALE OF PROPERTY	0	0	34,449	123,517	89,068	0	0%	0%
101 44570	CONTRIBUTIONS & GIFTS	0	0	300	0	-300	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	3,809	0	-3,809	0	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	9,161	25,624	296,377	553,333	256,958	298,800	65%	185%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	151,670	130,468	1,308,129	1,379,067	70,938	1,700,000	93%	81%
101 45520	CIRCUIT COURT CLERK	24,751	25,371	474,402	551,258	76,856	625,000	70%	88%
101 45540	GENERAL SESSIONS COURT CLERK	80,541	81,492	824,649	899,193	74,545	950,000	81%	95%
101 45550	CLERK AND MASTER	26,647	31,512	357,042	410,443	53,401	450,000	79%	91%
101 45560	JUVENILE COURT CLERK	1,551	1,347	19,465	16,425	-3,041	20,000	130%	82%
101 45580	REGISTER	63,797	37,374	845,795	649,273	-196,522	940,000	117%	69%
101 45610	TRUSTEE	84,013	86,107	2,360,541	2,481,498	120,957	2,500,000	100%	99%
101 45---	FEES RECEIVED FROM COUNTY OFFI	432,970	393,671	6,190,023	6,387,157	197,134	7,185,000	93%	89%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	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	18,199	0	43,464	43,464	236,908	0%	18%
101 46310	HEALTH DEPARTMENT PROGRAMS	54,296	63,893	671,833	698,661	26,828	1,147,320	58%	61%
101 46430	LITTER PROGRAM	0	26,462	45,031	68,227	23,196	72,100	63%	95%
101 46820	INCOME TAX	0	0	48,683	11,272	-37,411	0	81%	0%
101 46830	BEER TAX	0	0	19,194	19,200	6	20,000	96%	96%
101 46835	VEHICLE CERT OF TITLE FEE	1,786	1,827	19,571	17,807	-1,764	19,000	115%	94%
101 46840	ALCOHOLIC BEVERAGE TAX	54,565	55,607	205,174	244,196	39,022	205,000	114%	119%
101 46852	STATE REVENUE SHARING - TELECO	20,893	20,544	232,165	232,022	-143	290,000	101%	80%
101 46855	SPORTS BETTING TAX	18,386	28,667	57,361	81,785	24,424	0	0%	0%
101 46915	CONTRACTED PRISONER BOARDING	0	145,796	931,242	1,492,441	561,199	1,680,000	52%	89%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	11,373	11,373	0	15,200	75%	75%
101 46980	OTHER STATE GRANTS	5,854	5,249	935,265	334,907	-600,358	1,097,000	49%	31%
101 46990	OTHER STATE REVENUES	20	0	550,549	710,181	159,632	1,185,000	83%	60%
101 46---	STATE OF TENNESSEE	155,800	366,244	3,734,011	4,043,636	309,625	5,981,028	60%	68%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	134,443	0	134,443	134,443	128,000	0%	105%
101 47250	LAW ENFORCEMENT GRANTS	0	4,742	0	18,028	18,028	60,000	0%	30%
101 47301	FED CARES ACT UNEMPLOYMENT REB	0	0	3,984	0	-3,984	0	0%	0%
101 47307	CESF VIDEO ARRAIGNMENT GRANT	0	0	87,031	0	-87,031	0	87%	0%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	20,135	832	0%	2,420%
101 47700	ASSET FORFEITURE FUNDS	0	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	166,539	117,153	1,206,191	1,131,443	-74,748	1,297,574	95%	87%
101 47---	FEDERAL GOVERNMENT	166,539	256,338	1,350,346	1,373,215	22,868	1,585,205	84%	87%
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	8,750	0	17,500	30,930	13,430	4,680	0%	661%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	4,148,454	214,029	-3,934,425	0	0%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	4,311,890	420,831	-3,891,059	168,180	2,809%	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	11,131	0	17,603	63,978	46,375	63,979	272%	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)	11,131	0	442,765	148,600	-294,165	2,759,699	20%	5%
101 ----	GENERAL FUND	1,583,597	1,786,684	43,183,665	40,522,742	-2,660,919	45,686,720	97%	89%

Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	9,715	7,563	1,180,862	1,215,610	34,748	1,181,504	102%	103%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	8	109	17,010	22,965	5,955	23,900	47%	96%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	16	0	128	1	-127	390	33%	0%
116 40130	COURT COLLECTIONS - PRIOR YRS	191	307	4,524	5,086	562	6,530	49%	78%
116 40140	INTEREST AND PENALTY	471	466	4,847	5,266	419	7,840	62%	67%
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	0	2	209	225	16	260	80%	86%
116 40270	BUSINESS TAX	18,812	19,377	32,768	37,875	5,106	39,180	100%	97%
116 40320	BANK EXCISE TAX	0	0	7,799	9,220	1,421	7,840	249%	118%
116 40---	TOTAL LOCAL TAXES	29,213	27,824	1,248,242	1,296,388	48,145	1,287,904	98%	101%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	15	13	140	139	-1	160	108%	87%
116 41---	TOTAL LICENSES AND PERMITS	15	13	140	139	-1	160	108%	87%
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	12,187	7,827	125,860	81,545	-44,315	85,850	148%	95%
116 43---	CHARGES FOR CURRENT SERVICES	12,187	7,827	125,860	81,545	-44,315	90,900	140%	90%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	3	583	163	7,233	7,070	200	0%	3,616%
116 44145	SALE OF RECYCLED MATERIALS	42,374	26,351	312,455	198,358	-114,097	250,000	208%	79%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	3,214	0	0%	0%
116 44530	SALE OF EQUIPMENT	2,450	0	47,950	0	-47,950	0	105%	0%
116 44990	OTHER LOCAL REVENUES	0	0	239	0	-239	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	44,827	26,934	360,807	208,805	-152,002	250,200	185%	83%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	0	0	22,993	0%	0%
116 46990	OTHER STATE REVENUES	30,554	26,185	91,166	95,767	4,602	110,000	101%	87%
116 46---	STATE OF TENNESSEE	30,554	26,185	91,166	95,767	4,602	132,993	101%	72%
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	116,796	88,783	1,846,067	1,682,644	-163,423	1,762,157	112%	95%

Fnd	Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
			May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
122		DRUG FUND								
42000		FINES								
122	42240	DRUG CONTROL FINES	0	121	1,509	6,147	4,638	3,300	50%	186%
122	42340	DRUG CONTROL FINES	185	246	6,232	12,338	6,106	7,000	89%	176%
122	42990	OTHER FINES, FORFEITURES, AND	0	0	125	0	-125	0	0%	0%
122	42---	FINES	185	367	7,866	18,485	10,619	10,300	79%	179%
44000		TOTAL OTHER LOCAL REVENUE								
122	44110	INVESTMENT INCOME	1	237	240	3,716	3,476	400	12%	929%
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	1	237	26,149	3,716	-22,433	400	1,307%	929%
122	-----	DRUG FUND	186	604	34,015	22,201	-11,814	10,700	283%	207%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	16	9,846	2,571	40,210	37,639	5,000	0%	804%
127 44---	TOTAL OTHER LOCAL REVENUE	16	9,846	2,571	40,210	37,639	5,000	0%	804%
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	16	9,846	11,131,828	40,210	-11,091,618	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
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	359	0	582	582	0	0%	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	359	0	582	582	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	359	0	693,101	693,101	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
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	37,470	29,173	4,554,725	4,688,766	134,041	4,653,171	102%	101%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	35	505	79,908	89,284	9,376	92,300	57%	97%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	72	0	663	8	-655	1,510	44%	1%
131 40130	COURT COLLECTIONS - PRIOR YRS	890	1,183	21,112	19,618	-1,494	25,190	60%	78%
131 40140	INTEREST AND PENALTY	1,854	1,872	21,988	20,754	-1,234	30,220	73%	69%
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	5,189	4,839	6,054	5,759	-295	26,000	36%	22%
131 40270	BUSINESS TAX	72,559	74,738	132,850	146,088	13,238	151,120	93%	97%
131 40280	MINERAL SEVERANCE TAX	0	0	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	118,069	112,310	4,869,082	5,026,090	157,008	5,112,671	98%	98%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	57	50	550	537	-13	600	110%	89%
131 41590	OTHER PERMITS	0	0	0	300	300	300	0%	100%
131 41---	TOTAL LICENSES AND PERMITS	57	50	550	837	287	900	69%	93%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	34	6,234	4,614	83,660	79,046	19,000	4%	440%
131 44120	LEASE/RENTALS	12,033	13,026	138,098	144,571	6,473	145,000	102%	100%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	1,830	2,085	2,150	65	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	770	3,958	3,188	0	0%	0%
131 44530	SALE OF EQUIPMENT	469	79,300	37,902	180,746	142,844	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	12,536	100,390	185,539	415,085	229,546	164,000	71%	253%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	-126,075	0	1,264,113	852,644	-411,469	2,331,500	46%	37%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,009,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	307,248	282,450	3,091,226	3,055,053	-36,173	3,200,000	103%	95%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	80,933	80,780	-153	89,000	91%	91%
131 46---	STATE OF TENNESSEE	188,517	289,794	4,436,272	3,988,477	-447,795	6,630,100	76%	60%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	362,547	94,016	-268,531	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	362,547	94,016	-268,531	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	2,011	0	12,393	19,027	6,634	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	2,011	0	12,393	19,027	6,634	0	0%	0%
131 -----	HIGHWAY FUND	321,190	502,544	9,866,383	9,543,532	-322,851	11,907,671	89%	80%

<u>Fnd</u>	<u>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>May</u>	<u>May</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
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	102,696	79,955	12,483,335	12,850,717	367,382	12,490,183	102%	103%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	93	1,270	210,096	243,876	33,780	253,000	54%	96%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	191	0	1,620	16	-1,604	4,140	39%	0%
151 40130	COURT COLLECTIONS - PRIOR YRS	2,353	3,242	55,797	53,768	-2,029	69,030	67%	78%
151 40140	INTEREST AND PENALTY	5,061	4,999	58,263	56,137	-2,126	82,840	70%	68%
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	0	19	2,207	2,377	169	2,760	80%	86%
151 40266	LITIGATION TAX - JAIL	19,350	25,120	237,684	266,728	29,045	244,000	104%	109%
151 40270	BUSINESS TAX	198,866	204,839	363,795	400,390	36,595	414,180	105%	97%
151 40320	BANK EXCISE TAX	0	0	82,444	97,466	15,022	82,840	249%	118%
151 40---	TOTAL LOCAL TAXES	328,610	319,444	13,496,250	13,972,957	476,707	13,859,333	99%	101%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	157	136	1,502	1,471	-31	1,660	109%	89%
151 41---	TOTAL LICENSES AND PERMITS	157	136	1,502	1,471	-31	1,660	109%	89%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	52	11,679	4,279	126,244	121,965	5,000	5%	2,525%
151 44---	TOTAL OTHER LOCAL REVENUE	52	11,679	4,279	126,244	121,965	5,000	5%	2,525%
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	328,819	331,259	13,583,031	14,181,672	598,641	13,946,993	99%	102%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	0	10	52	205	153	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	10	52	205	153	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	0	28,241	260,000	310,651	50,651	310,651	100%	100%
152 49---	OTHER SOURCES (NON-REVENUE)	0	28,241	260,000	310,651	50,651	310,651	98%	100%
152 -----	RURAL DEBT SERVICE	0	28,251	260,052	310,856	50,804	310,651	99%	100%
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Fnd Acct	Description	2021-22 May	2022-23 May	2021-22 YTD	2022-23 YTD	YTD INCREASE (DECREASE)	2022-23 BUDGET	2021-22 BUDGET %	2022-23 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	8,327	6,483	1,012,170	1,041,943	29,773	1,012,718	102%	103%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	8	357	23,850	21,617	-2,232	20,500	76%	105%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	103	0	1,079	15	-1,064	340	317%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	191	263	9,532	4,360	-5,172	5,600	142%	78%
171 40140	INTEREST AND PENALTY	443	629	6,723	5,809	-914	6,720	100%	86%
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	0	2	179	193	14	220	81%	88%
171 40270	BUSINESS TAX	16,124	16,609	29,497	32,464	2,967	33,580	105%	97%
171 40320	BANK EXCISE TAX	0	0	6,685	7,903	1,218	5,720	248%	138%
171 40---	TOTAL LOCAL TAXES	25,196	24,343	1,089,797	1,114,424	24,628	1,102,938	100%	101%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	13	11	122	119	-3	130	111%	92%
171 41---	TOTAL LICENSES AND PERMITS	13	11	122	119	-3	130	111%	92%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	58	14,893	8,443	200,974	192,530	24,240	35%	829%
171 44120	LEASE/RENTALS	0	0	558,982	0	-558,982	0	90%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	58	14,893	567,425	200,974	-366,452	24,240	88%	829%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,437,500	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,437,500	0%	0%
48000	OTHER GOVERNMENT AND CITIZENS								
171 48130	CONTRIBUTIONS	0	0	17,619	0	-17,619	0	0%	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	0	0	17,619	0	-17,619	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	161,462	5,663,745	5,502,283	8,263,745	100%	69%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	161,462	5,663,745	5,502,283	8,263,745	100%	69%
171 -----	GENERAL CAPITAL PROJECTS FUND	25,267	39,247	1,836,425	6,979,262	5,142,837	10,828,553	97%	64%
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Fnd Acct	Description	2021-22	2022-23	2021-22	2022-23	YTD INCREASE	2022-23	2021-22	2022-23
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	47,185	36,736	5,735,581	5,904,399	168,817	5,738,733	102%	103%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	43	331	91,166	110,257	19,091	116,200	51%	95%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	10	0	-10	1,900	1%	0%
177 40130	COURT COLLECTIONS - PRIOR YRS	1,081	1,489	20,629	24,704	4,075	31,720	54%	78%
177 40140	INTEREST AND PENALTY	2,292	2,046	25,012	24,269	-743	38,060	66%	64%
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	0	9	1,014	1,092	78	1,270	80%	86%
177 40270	BUSINESS TAX	91,371	94,115	167,149	183,963	16,814	190,300	105%	97%
177 40320	BANK EXCISE TAX	0	0	37,879	44,782	6,902	38,060	249%	118%
177 40---	TOTAL LOCAL TAXES	141,972	134,726	6,078,904	6,294,147	215,241	6,255,663	99%	101%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	72	62	690	676	-14	760	110%	89%
177 41---	TOTAL LICENSES AND PERMITS	72	62	690	676	-14	760	110%	89%
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	233,728	0	2,327,735	0	-2,327,735	0	100%	0%
177 49800	TRANSFERS IN	0	0	0	76,000	76,000	57,496	0%	132%
177 49---	OTHER SOURCES (NON-REVENUE)	233,728	0	2,327,735	76,000	-2,251,735	57,496	100%	132%
177 -----	EDUCATION CAPITAL PROJECTS	375,772	134,788	8,407,329	6,370,823	-2,036,508	6,319,979	99%	101%
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Fnd Acct	Description	2021-22 May	2022-23 May	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	545,131	563,105	5,900,289	6,212,680	312,390	6,904,494	86%	90%
263 43---	CHARGES FOR CURRENT SERVICES	545,131	563,105	5,900,289	6,212,680	312,390	6,904,494	86%	90%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	15	2,980	2,787	45,331	42,544	3,500	23%	1,295%
263 44160	RETIREE INSURANCE PAYMENTS	5,639	7,377	55,670	69,325	13,655	55,000	101%	126%
263 44---	TOTAL OTHER LOCAL REVENUE	5,654	10,357	58,457	114,656	56,199	58,500	87%	196%
263 -----	SELF-INSURANCE FUND	550,785	573,462	5,958,746	6,327,336	368,589	6,962,994	86%	91%
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Number of Accounts: 255

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

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	%
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51100			COUNTY COMMISSION											
000			-											
101	51100	191	BOARD MEMBER FEES	5,250	5,561	311	66,000	60,000	61,875	1,875	0	67,500	5,625	92%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,200	1,100	1,100	0	0	1,200	100	92%
101	51100	201	SOCIAL SECURITY	332	355	23	4,166	3,788	3,904	116	0	4,200	296	93%
101	51100	204	PENSIONS	262	508	246	3,431	3,097	5,320	2,223	0	4,506	-814	118%
101	51100	212	EMPLOYER MEDICARE	78	83	5	975	886	913	27	0	990	77	92%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	4,166	4,166	1,700	2,500	32,237	30,537	9,834	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	600	500	-100	1,960	1,900	3,200	1,300	0	1,800	-1,400	178%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	15	0	-15	1,072	947	466	-436	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	0	0	0	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	---		6,637	11,273	4,636	96,862	92,688	135,834	46,787	16,270	267,442	115,338	57%
101	51100	---		6,637	11,273	4,636	96,862	92,688	135,834	46,787	16,270	267,442	115,338	57%
=====														
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	139,221	138,318	-903	0	150,892	12,574	92%
101	51300	103	ASSISTANT(S)	4,515	4,742	227	58,895	54,053	56,785	2,732	0	61,950	5,165	92%
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	May 2021-22	May 2022-23	MONTHLY 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	1,009	1,059	50	12,814	11,600	11,833	233	0	13,200	1,367	90%
101	51300	204	PENSIONS	1,585	2,083	498	20,239	18,574	23,471	4,897	0	25,612	2,141	92%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,830	1,976	146	21,959	20,129	21,739	1,611	0	23,800	2,061	91%
101	51300	212	EMPLOYER MEDICARE	236	248	12	3,127	2,843	2,843	0	0	3,090	247	92%
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	460	460	0	0	1,560	1,100	29%
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	211	179	-32	2,669	2,415	2,284	-74	233	2,400	-117	105%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	23	17	39	22	0	100	61	39%
101	51300	351	RENTALS	0	0	0	3,372	3,271	3,224	133	0	3,400	176	95%
101	51300	355	TRAVEL (CO MAYOR)	-24	21	45	1,461	1,331	3,774	2,442	0	4,000	226	94%
101	51300	356	REGISTRATION FEES	150	0	-150	1,350	1,330	1,130	-200	0	800	-330	141%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	348	270	250	-20	0	300	50	83%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	291	207	53	-42	0	300	247	18%
101	51300	437	PERIODICALS	0	214	214	0	0	264	264	0	140	-124	188%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	73	73	0	0	-73	0%
101	51300	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	0	-50	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	376	376	0	380	4	99%
101	51300	599	OTHER CHARGES	0	0	0	160	124	0	-124	0	1,860	1,860	0%
101	51300	---		21,533	23,142	1,609	289,291	263,679	273,221	9,891	233	303,384	29,930	90%
101	51300	---		21,533	23,142	1,609	289,291	263,679	273,221	9,891	233	303,384	29,930	90%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,240	12,852	612	159,708	146,760	153,949	7,189	0	167,719	13,770	92%
101	51400	133	PARAPROFESSIONALS	2,700	3,308	608	47,661	44,622	39,611	-5,010	0	43,155	3,544	92%
101	51400	188	BONUS PAYMENTS	0	0	0	6,169	6,169	0	-6,169	0	0	0	0%
101	51400	201	SOCIAL SECURITY	875	969	94	11,911	10,971	10,987	17	0	13,080	2,093	84%
101	51400	204	PENSIONS	1,176	1,944	768	18,289	17,059	22,897	5,838	0	25,370	2,473	90%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	2,855	1,309	-1,546	23,798	20,943	14,400	-6,543	0	37,000	22,600	39%
101	51400	212	EMPLOYER MEDICARE	205	227	22	2,989	2,769	2,723	-46	0	3,060	337	89%
101	51400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	19	200	0	-12	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	0	0	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	188	272	84	833	1,200	1,693	1,355	0	1,370	-323	124%
101	51400	348	POSTAL CHARGES	0	0	0	250	208	57	-151	0	200	143	28%
101	51400	351	RENTALS	0	70	70	274	485	865	661	411	200	-1,076	638%
101	51400	355	TRAVEL	565	0	-565	1,169	1,169	0	-1,169	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	0	200	200	175	175	1,542	1,367	0	2,225	683	69%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	349	354	5	1,417	1,338	1,104	-209	1,002	2,225	119	95%
101	51400	437	PERIODICALS	955	924	-31	3,565	5,397	7,789	4,224	47	8,990	1,154	87%
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	---		22,108	22,429	321	314,132	268,725	271,614	6,179	1,460	338,094	65,020	81%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51400	332	ENVIRON COURT RECORDING FEES	0	46	46	0	0	46	46	0	0	-46	0%
101	51400	---		0	46	46	0	0	46	46	0	0	-46	0%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	20	20	90	90	61	-29	0	0	-61	0%
101	51400	---		0	20	20	90	90	61	-29	0	0	-61	0%
101	51400	---		22,108	22,495	387	314,222	268,815	271,721	6,196	1,460	338,094	64,913	81%
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Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	7,712	8,098	386	91,984	84,272	89,073	4,801	0	97,171	8,098	92%
101	51500	106	DEPUTIES	14,486	15,029	543	183,455	164,792	177,630	12,838	0	201,410	23,780	88%
101	51500	169	PART-TIME PERSONNEL	46,995	0	-46,995	59,159	58,067	127,605	69,538	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	0	0	0	20,183	20,183	21,000	817	0	21,000	0	100%
101	51500	193	ELECTION WORKERS	19,820	0	-19,820	19,820	19,820	41,555	21,735	0	41,555	0	100%
101	51500	201	SOCIAL SECURITY	4,176	1,342	-2,834	20,907	19,318	24,759	5,441	0	24,720	-39	100%
101	51500	204	PENSIONS	2,133	2,096	-37	24,655	22,440	24,731	2,290	0	28,730	3,999	86%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,327	7,941	1,613	75,311	68,983	72,470	3,487	0	82,100	9,630	88%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	550	550	0	0	7,150	7,150	0	0	-7,150	0%
101	51500	212	EMPLOYER MEDICARE	977	314	-663	4,890	4,518	5,791	1,273	0	5,790	-1	100%
101	51500	307	COMMUNICATION (ELEC.COMM.)	0	0	0	14	14	0	-14	0	0	0	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	790	55	-735	3,367	2,831	829	-1,971	1,421	2,300	50	98%
101	51500	317	DATA PROCESSING SERVICES	13,511	0	-13,511	16,303	16,131	5,327	-10,460	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	1,122	0	-1,122	7,118	7,600	5,749	1,034	150	5,900	1	100%
101	51500	334	MAINTENANCE AGREEMENTS	0	465	465	21,984	21,984	39,128	17,143	540	39,701	33	100%
101	51500	348	POSTAL CHARGES (ELECTION COM	9,000	0	-9,000	36,790	16,000	15,732	-268	0	20,271	4,539	78%
101	51500	349	PRINTING	0	0	0	6,751	9,750	4,489	839	652	9,650	4,508	53%
101	51500	350	INTERNET CONNECTIVITY	0	0	0	25	0	0	0	0	0	0	0%
101	51500	351	RENTALS (ELECTION COMM)	200	469	269	21,560	25,680	32,637	11,549	0	33,610	973	97%
101	51500	355	TRAVEL (ELECTION COMM)	784	0	-784	1,556	1,556	7,029	5,473	0	7,238	209	97%
101	51500	356	REGISTRATION FEES	0	0	0	500	500	80	-420	100	500	320	36%
101	51500	411	DATA PROCESSING SUPPLIES	278	0	-278	5,372	4,542	154	-1,944	346	2,460	1,960	20%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	935	685	0	-185	0	3,731	3,731	0%
101	51500	415	ELECTRICITY	0	175	175	0	0	774	774	0	1,200	426	64%
101	51500	422	FOOD SUPPLIES	0	0	0	186	186	140	-47	0	140	0	100%
101	51500	434	NATURAL GAS	0	353	353	0	0	1,041	1,041	0	1,400	359	74%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	631	1,682	1,051	5,989	5,855	6,372	2,059	492	7,100	236	97%
101	51500	454	WATER AND SEWER	0	92	92	0	0	224	224	0	265	41	85%
101	51500	471	SOFTWARE	0	2,438	2,438	0	0	2,438	2,438	0	2,445	7	100%
101	51500	502	INSURANCE-BLDG AND CONTENTS	-12,842	0	12,842	903	903	520	-383	0	520	0	100%
101	51500	506	LIABILITY INSURANCE	0	0	0	10,256	10,256	12,060	1,804	0	12,060	0	100%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	701	701	0	710	9	99%
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	39	39	0	0	-39	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	709	DATA PROCESSING EQUIPMENT	78,912	11,713	-67,199	88,814	89,269	11,713	-77,556	11,722	24,955	1,520	94%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	0	0	960	960	0	965	5	99%
101	51500	719	OFFICE EQUIPMENT	0	0	0	11,054	4,843	0	-2,637	0	0	0	0%
101	51500	---		195,012	52,812	-142,201	744,344	685,108	740,700	76,233	15,442	818,367	62,224	92%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	169	PART-TIME PERSONNEL - REDIST	6,820	0	-6,820	6,820	6,820	0	-6,820	0	0	0	0%
101	51500	201	SOCIAL SECURITY - REDISTRICT	423	0	-423	423	423	0	-423	0	0	0	0%
101	51500	212	MEDICARE - REDISTRICT	99	0	-99	99	99	0	-99	0	0	0	0%
101	51500	348	POSTAGE FOR REDISTRICTING	0	0	0	10,500	10,500	0	-7,539	0	0	0	0%
101	51500	349	PRINTING, STATIONERY/REDISTR	0	0	0	10,600	10,600	0	-10,535	0	0	0	0%
101	51500	435	OFFICE SUPPLIES - REDIST FUN	0	0	0	4,825	4,825	0	-3,910	0	0	0	0%
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	0	-14	0%
101	51500	709	DP EQUIP FROM REDISTRICT FDS	2,346	0	-2,346	23,039	23,039	0	-23,039	0	0	0	0%
101	51500	---		9,688	0	-9,688	56,306	56,306	14	-52,351	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	---		204,700	52,812	-151,889	800,650	741,414	740,714	23,882	757,692	1,618,367	119,960	93%
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	99,618	98,971	-647	0	107,968	8,997	92%
101	51600	106	DEPUTIES	18,431	20,377	1,946	260,603	240,078	252,039	11,961	0	275,903	23,864	91%
101	51600	169	PART-TIME PERSONNEL	1,120	1,176	56	13,433	12,785	13,320	535	0	15,347	2,027	87%
101	51600	188	BONUS PAYMENTS	0	0	0	8,111	8,111	0	-8,111	0	0	0	0%
101	51600	201	SOCIAL SECURITY	1,622	1,768	146	22,704	20,987	21,201	215	0	24,780	3,579	86%
101	51600	204	PENSIONS	2,379	3,534	1,155	34,167	31,546	41,575	10,030	0	46,270	4,695	90%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51600			REGISTER OF DEEDS											
000			-											
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	7,970	8,608	638	88,911	80,941	94,685	13,744	0	103,300	8,615	92%
101	51600	206	LIFE INSURANCE	0	0	0	2,289	2,289	0	-2,289	0	0	0	0%
101	51600	212	EMPLOYER MEDICARE	379	414	34	5,310	4,908	4,958	50	0	5,800	842	85%
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	191	192	0	0	240	48	80%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	1,931	41	-1,890	2,219	2,390	526	-1,640	24	500	-50	110%
101	51600	320	DUES AND MEMBERSHIPS	50	0	-50	998	998	1,113	115	0	1,088	-25	102%
101	51600	334	MAINTENANCE AGREEMENTS	61	420	359	19,907	19,918	21,577	1,792	1,223	22,800	0	100%
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)	27	27	0	1,687	1,659	1,051	-608	1,503	2,500	-54	102%
101	51600	351	RENTALS (REGISTER)	0	0	0	2,032	2,075	1,222	-241	720	3,000	1,058	65%
101	51600	355	TRAVEL (REGISTER)	0	77	77	204	146	1,218	1,072	0	1,500	282	81%
101	51600	356	REGISTRATION FEES	80	0	-80	80	80	510	430	0	450	-60	113%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	6,931	6,931	3,323	-2,668	562	7,500	3,616	52%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	996	996	1,114	118	0	1,300	186	86%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	0	0	4,791	4,791	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	---		42,638	45,458	2,819	593,182	551,085	561,270	21,799	4,238	636,786	71,278	89%
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	---		42,638	45,458	2,819	595,805	553,708	561,270	19,176	32,238	672,786	79,278	88%
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Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51720			PLANNING											
000			-											
101	51720	103	PLANNING ASSISTANTS	6,800	7,382	582	87,542	80,259	88,199	7,940	0	96,183	7,984	92%
101	51720	105	SUPERVISOR'DIRECTOR	5,076	5,573	497	66,232	60,863	66,622	5,759	0	72,565	5,943	92%
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	540	180	-360	3,480	3,120	2,820	-300	0	4,000	1,180	71%
101	51720	201	SOCIAL SECURITY	736	780	44	9,654	8,886	9,402	516	0	10,470	1,068	90%
101	51720	204	PENSIONS	1,141	1,558	417	14,907	13,562	18,625	5,063	0	20,310	1,685	92%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	18,069	19,515	1,446	0	21,300	1,785	92%
101	51720	212	EMPLOYER MEDICARE	172	182	10	2,258	2,078	2,199	121	0	2,450	251	90%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	0	0	111	111	0	0	-111	0%
101	51720	320	DUES AND MEMBERSHIPS	512	0	-512	837	837	325	-512	0	517	192	63%
101	51720	332	LEGAL NOTICES RECORDING	0	0	0	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	0	803	803	1,363	1,363	2,293	930	0	2,627	334	87%
101	51720	356	REGISTRATION FEES	0	0	0	380	380	428	48	0	430	2	100%
101	51720	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	500	0	-500	500	500	0	-500	0	0	0	0%
101	51720	---		17,120	18,232	1,112	222,665	205,717	221,990	16,927	1,137	242,445	19,318	92%
101	51720	---		17,120	18,232	1,112	222,665	205,717	221,990	16,927	1,137	242,445	19,318	92%
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51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	2,913	3,059	146	36,051	32,819	36,629	3,810	0	39,916	3,287	92%
101	51750	105	CODES COMPLIANCE DIRECTOR	4,736	5,214	479	61,789	56,780	62,329	5,549	0	68,021	5,692	92%
101	51750	188	BONUS PAYMENTS	0	0	0	4,051	4,051	0	-4,051	0	0	0	0%
101	51750	189	OTHER SALARIES & WAGES	3,332	3,861	530	43,469	39,945	46,067	6,122	0	50,349	4,282	91%
101	51750	201	SOCIAL SECURITY	641	709	68	8,514	7,826	8,523	697	0	9,820	1,297	87%
101	51750	204	PENSIONS	1,055	1,460	404	13,700	12,449	17,447	4,997	0	19,050	1,603	92%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,392	325	48,803	44,736	48,315	3,579	0	52,800	4,485	92%
101	51750	212	EMPLOYER MEDICARE	150	166	16	1,991	1,830	1,994	163	0	2,300	306	87%
101	51750	307	COMMUNICATION	-502	259	761	3,207	2,740	2,426	-315	0	5,700	3,274	43%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	15	30	15	210	250	329	142	0	425	96	78%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	485	485	585	100	0	600	15	98%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	50	50	0%
101	51750	333	LICENSES	0	0	0	23	23	35	13	0	45	10	78%
101	51750	334	MAINTENANCE AGREEMENTS	363	191	-172	10,024	10,220	8,953	-961	267	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	795	68	-727	931	795	680	-115	0	0	-680	0%
101	51750	351	RENTALS	259	562	303	5,524	5,076	2,955	-1,661	1,945	7,500	2,600	65%
101	51750	355	TRAVEL	0	0	0	748	748	770	22	0	1,000	230	77%
101	51750	356	REGISTRATION FEES	0	0	0	300	300	200	-100	0	1,350	1,150	15%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	1,211	1,211	1,077	568	288	1,641	276	83%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	334	334	599	599	564	238	0	600	36	94%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	94	94	0	100	6	94%
101	51750	425	GASOLINE	687	585	-102	7,524	6,500	5,393	-293	354	6,800	1,054	85%
101	51750	435	OFFICE SUPPLIES	239	1,058	818	6,190	4,963	5,457	1,313	795	6,500	248	96%
101	51750	437	PERIODICALS	0	0	0	134	0	0	0	53	295	242	18%
101	51750	451	UNIFORMS	0	0	0	1,167	1,167	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	0	0	0	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	0	0	6,744	8,024	2,631	-2,428	0	2,000	-631	132%
101	51750	711	FURNITURE AND FIXTURES	0	227	227	0	0	227	227	0	350	123	65%
101	51750	718	MOTOR VEHICLES	0	0	0	33,324	33,324	0	-33,324	0	0	0	0%
101	51750	---		18,750	22,175	3,425	300,354	280,900	274,996	1,309	4,607	310,246	30,644	90%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL STAFF - ENV CLEANUP	2,850	0	-2,850	14,312	10,180	0	-10,180	0	38,000	38,000	0%
101	51750	188	BONUS PAYMENTS	0	0	0	1,406	1,406	0	-1,406	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	4,077	3,450	-627	76,243	48,689	38,835	-9,853	0	53,000	14,165	73%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	411	203	-207	5,428	3,500	2,254	-1,246	0	5,650	3,396	40%
101	51750	204	PENSIONS - ENV CLEANUP	666	415	-251	6,153	5,295	4,672	-623	0	10,950	6,278	43%
101	51750	205	HEALTH INSURANCE - ENV CLEAN	618	1,309	691	8,625	6,795	14,400	7,605	0	8,100	-6,300	178%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	206	LIFE INSURANCE	0	0	0	2,775	0	0	0	0	0	0	0%
101	51750	212	MEDICARE - ENV CLEANUP	96	48	-48	1,270	819	527	-291	0	1,320	793	40%
101	51750	307	COMMUNICATION - ENV CLEANUP	-39	42	81	592	508	418	-90	0	800	382	52%
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	115	34	-81	183	115	340	225	0	0	-340	0%
101	51750	351	RENTALS	437	0	-437	946	946	21	-562	1,143	1,900	736	61%
101	51750	411	DATA PROCESSING SUPPLIES - E	0	0	0	958	958	0	-958	0	0	0	0%
101	51750	425	GASOLINE - ENV CLEANUP	151	78	-72	1,914	1,500	811	-678	952	1,800	37	98%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	0	0	785	785	439	-276	55	500	6	99%
101	51750	451	UNIFORMS - ENV CLEANUP	293	0	-293	383	383	300	-83	0	300	0	100%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	113	113	141	29	0	400	259	35%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	355	355	130	-225	0	0	-130	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	0	0	77	77	0	80	3	97%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	600	600	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	579	0	-1,098	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	0	0	38,499	38,499	0	38,500	2	100%
101	51750	---		9,675	5,579	-4,094	125,193	85,024	103,495	19,518	2,729	188,150	81,927	56%
101	51750	---		28,425	27,754	-669	425,547	365,924	378,491	20,827	7,336	498,396	112,571	77%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS											
000			-											
101	51800	334	MAINTENANCE AGREEMENTS	652	1,524	871	42,082	48,748	54,250	12,778	4,525	63,650	4,875	92%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	2,666	662	-2,004	21,310	29,622	16,199	9,226	15,118	35,000	3,683	89%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	0	0	0	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	350	INTERNET CONNECTIVITY	385	0	-385	0	385	0	-385	0	0	0	0%
101	51800	351	RENTALS	335	507	172	4,523	4,053	3,774	-279	135	8,200	4,291	48%
101	51800	351	DISCOUNTS TAKEN	-5	-8	-3	-40	-31	-64	-33	0	0	64	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	361	PERMITS	0	120	120	258	203	230	28	0	300	70	77%
101	51800	410	CUSTODIAL SUPPLIES	2,288	3,853	1,565	24,963	25,229	24,314	2,477	3,878	29,000	808	97%
101	51800	415	ELECTRICITY	15,656	15,977	321	200,088	163,035	183,904	20,869	0	200,000	16,096	92%
101	51800	425	GASOLINE	0	0	0	0	50	0	0	0	50	50	0%
101	51800	434	NATURAL GAS	2,913	2,849	-64	37,383	32,968	39,271	6,303	0	40,000	729	98%
101	51800	454	WATER AND SEWER	1,125	829	-296	8,452	6,915	7,741	826	0	12,000	4,259	65%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	78	78	0	-78	0	0	0	0%
101	51800	502	BUILDING AND CONTENTS INSURA	37,357	0	-37,357	51,359	51,359	58,945	7,586	0	65,000	6,055	91%
101	51800	599	OTHER CHARGES	0	0	0	468	468	0	-468	0	8,000	8,000	0%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	12,000	12,000	3,745	3,745	0	4,000	255	94%
101	51800	---		63,372	26,313	-37,060	407,181	381,464	407,318	73,347	26,259	475,700	42,123	91%
021			LOCAL GOV DIRECT APPR GRANT											
101	51800	312	CONTRACTS - LOCAL GOV DA	25,183	0	-25,183	28,223	28,223	0	-25,183	0	0	0	0%
101	51800	---		25,183	0	-25,183	28,223	28,223	0	-25,183	0	0	0	0%
101	51800	---		88,555	26,313	-62,243	435,404	409,687	407,318	48,164	26,259	475,700	42,123	91%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,403	2,312	-2,091	57,453	52,795	64,745	11,950	0	68,109	3,364	95%
101	51900	169	PART-TIME PERSONNEL	1,117	0	-1,117	12,792	12,838	0	-12,838	0	0	0	0%
101	51900	188	BONUS PAYMENTS	0	0	0	4,998	4,998	0	-4,998	0	0	0	0%
101	51900	189	OTHER SALARIES & WAGES	7,785	10,539	2,754	101,883	93,558	103,554	9,996	0	91,680	-11,874	113%
101	51900	201	SOCIAL SECURITY	697	740	42	9,465	8,723	9,903	1,180	0	10,354	451	96%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	2,565	2,565	0	0	9,207	9,207	0	12,000	2,793	77%
101	51900	204	PENSIONS	1,171	833	-338	15,413	14,033	7,920	-6,113	0	18,295	10,375	43%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	4,254	3,927	-327	51,049	46,795	35,369	-11,427	0	49,596	14,227	71%
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	179	173	-6	2,405	2,233	2,316	84	0	2,421	105	96%
101	51900	305	AUDIT SERVICES	54,530	55,860	1,330	55,290	55,290	59,620	4,330	6,500	66,560	440	99%
101	51900	307	COMMUNICATION	4,995	2,094	-2,901	47,180	39,878	33,737	-5,657	0	28,800	-4,937	117%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	308	CONSULTANTS	0	0	0	833	833	833	0	0	13,422	12,589	6%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	146	211	65	12,375	12,602	2,264	-7,704	2,721	37,450	32,465	13%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	1,150	1,150	890	-260	0	840	-50	106%
101	51900	332	LEGAL NOTICES	498	236	-262	5,800	4,450	3,164	-954	836	4,000	0	100%
101	51900	334	MAINTENANCE AGREEMENTS	180	0	-180	230,217	231,947	219,425	-10,623	3,008	227,230	4,797	98%
101	51900	348	POSTAL CHARGES	0	0	0	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	2,833	3,151	318	25,469	24,785	25,919	1,134	0	29,220	3,301	89%
101	51900	351	RENTALS (GENERAL)	0	90	90	1,516	1,080	1,080	90	464	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	0	488	488	1,201	826	2,318	1,492	0	2,000	-318	116%
101	51900	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	422	FOOD SUPPLIES	0	0	0	892	785	473	-312	0	950	477	50%
101	51900	435	OFFICE SUPPLIES	0	0	0	1,474	1,474	654	-775	31	1,600	914	43%
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	232	232	864	1,054	1,186	592	0	1,300	114	91%
101	51900	506	LIABILITY INSURANCE	0	0	0	21,725	21,725	23,280	1,555	0	25,000	1,720	93%
101	51900	509	REFUNDS	0	0	0	2,226	2,226	0	-2,226	0	0	0	0%
101	51900	510	TRUSTEE'S COMMISSION	10,628	9,908	-720	522,343	509,891	528,312	18,420	0	560,000	31,688	94%
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	-52	0	52	50	65	-25	-90	0	0	25	0%
101	51900	540	TAX RELIEF PROGRAM	2,965	6,545	3,580	405,570	391,944	413,801	21,857	0	425,000	11,199	97%
101	51900	599	OTHER CHARGES	0	0	0	516	501	0	-501	0	900	900	0%
101	51900	---		96,329	99,904	3,574	1,883,224	1,829,298	1,577,129	-246,226	13,560	1,710,467	119,777	93%
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	---		96,329	99,904	3,574	1,883,494	1,829,568	1,577,129	-246,496	13,560	1,710,467	119,777	93%
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Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	%
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANTS	2,382	4,643	2,261	31,080	28,561	53,702	25,142	0	60,438	6,736	89%
101	51910	105	SUPERVISOR'DIRECTOR	5,083	5,529	446	66,321	60,944	66,128	5,183	0	68,840	2,712	96%
101	51910	169	PART'TIME PERSONNEL	979	0	-979	12,171	11,039	490	-10,550	0	0	-490	0%
101	51910	188	BONUS PAYMENTS	0	0	0	3,144	3,144	0	-3,144	0	0	0	0%
101	51910	201	SOCIAL SECURITY	500	609	109	6,725	6,192	7,210	1,017	0	8,020	810	90%
101	51910	204	PENSIONS	717	1,224	506	9,442	8,602	12,879	4,277	0	15,560	2,681	83%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	2,260	1,976	-284	23,419	21,158	23,134	1,976	0	29,300	6,166	79%
101	51910	212	EMPLOYER MEDICARE	117	142	26	1,573	1,448	1,686	238	0	1,880	194	90%
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	1,676	1,676	4	1,680	0	100%
101	51910	334	MAINTENANCE AGREEMENTS	182	0	-182	1,517	1,719	3,567	2,305	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	0	0	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	0	0	0	83	82	22	-61	0	200	178	11%
101	51910	350	INTERNET CONNECTIVITY	6	0	-6	788	788	0	-788	0	0	0	0%
101	51910	355	TRAVEL	0	1,252	1,252	0	0	1,252	1,252	0	1,100	-152	114%
101	51910	356	TUITION/REGISTRATION FEES	0	85	85	0	0	85	85	0	0	-85	0%
101	51910	410	CUSTODIAL SUPPLIES	0	81	81	309	309	152	-157	0	250	98	61%
101	51910	415	ELECTRICITY	1,008	818	-190	12,182	10,940	10,883	-58	0	13,000	2,117	84%
101	51910	435	OFFICE SUPPLIES	0	2,460	2,460	19,815	19,815	8,209	-11,569	4,291	18,540	6,039	67%
101	51910	454	WATER AND SEWER	53	53	0	857	752	527	-225	0	650	123	81%
101	51910	502	BUILDING AND CONTENTS INSURA	1,391	0	-1,391	1,506	1,506	0	-1,506	0	1,200	1,200	0%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	228	228	0	230	2	99%
101	51910	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	10	10	0	-10	0	0	0	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	49,000	49,000	0	0	49,000	0	100%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	0	0	8,450	8,450	0	8,450	0	100%
101	51910	---		14,678	19,291	4,613	241,867	227,470	249,792	23,171	4,595	283,018	28,631	90%
101	51910	---		14,678	19,291	4,613	241,867	227,470	249,792	23,171	4,595	283,018	28,631	90%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	105	SUPERVISOR'DIRECTOR	7,571	7,950	379	98,787	90,778	95,206	4,428	0	103,745	8,539	92%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	19,438	22,117	2,679	203,184	180,409	271,667	91,257	0	278,720	7,053	97%
101	52100	169	PART-TIME PERSONNEL	0	0	0	3,636	4,244	0	-4,244	0	5,000	5,000	0%
101	52100	188	BONUS PAYMENTS	0	0	0	8,636	8,636	0	-8,636	0	0	0	0%
101	52100	201	SOCIAL SECURITY	1,578	1,766	188	18,190	16,401	21,555	5,154	0	24,710	3,155	87%
101	52100	204	PENSIONS	2,351	2,925	574	28,239	25,369	36,118	10,749	0	46,020	9,902	78%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	8,564	8,143	-422	86,346	77,782	102,640	24,859	0	111,000	8,360	92%
101	52100	212	EMPLOYER MEDICARE	369	413	44	4,314	3,904	5,041	1,137	0	5,780	739	87%
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	120	0	1,444	1,204	1,207	3	0	0	-1,207	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	0	0	0	28,156	28,156	29,256	1,100	0	38,470	9,214	76%
101	52100	320	DUES AND MEMBERSHIPS	0	325	325	350	350	670	320	0	660	-10	102%
101	52100	334	MAINTENANCE AGREEMENTS	0	171	171	14,232	14,704	1,972	-12,067	778	3,000	250	92%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	0	0	0	5,710	-3,002	-4,254	-1,252	0	3,000	7,254	-142%
101	52100	350	INTERNET CONNECTIVITY	68	68	0	817	681	680	0	0	840	160	81%
101	52100	351	RENTALS	0	70	70	70	282	493	493	352	3,840	2,995	22%
101	52100	355	TRAVEL	0	417	417	1,900	1,075	1,361	286	0	1,585	224	86%
101	52100	356	REGISTRATION FEES	400	0	-400	6,545	7,125	2,615	-3,910	0	5,650	3,035	46%
101	52100	411	DATA PROCESSING SUPPLIES	1,916	0	-1,916	4,018	4,018	4,270	676	130	4,400	0	100%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	158	158	620	463	0	500	-120	124%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	164	164	753	811	1,353	783	114	1,500	33	98%
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	2,353	0	-2,353	4,695	4,695	89	-3,575	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	486	0	-486	8,426	8,426	258	-949	0	1,500	1,242	17%
101	52100	---		45,214	44,649	-566	557,460	505,072	573,840	100,959	1,374	653,490	78,276	88%
101	52100	---		45,214	44,649	-566	557,460	505,072	573,840	100,959	1,374	653,490	78,276	88%
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Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,364	5,632	268	69,966	64,218	67,448	3,230	0	73,500	6,052	92%
101	52200	122	PURCHASING PERSONNEL	6,047	5,550	-497	78,561	72,499	55,258	-17,241	0	81,929	26,671	67%
101	52200	188	BONUS PAYMENTS	0	0	0	4,272	4,272	0	-4,272	0	0	0	0%
101	52200	201	SOCIAL SECURITY	672	651	-21	9,046	8,351	7,239	-1,112	0	9,640	2,401	75%
101	52200	204	PENSIONS	1,097	1,020	-76	14,390	13,139	12,919	-219	0	18,700	5,781	69%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,878	4,215	1,337	34,538	31,660	34,178	2,518	0	37,400	3,222	91%
101	52200	206	LIFE INSURANCE	0	0	0	0	0	2,425	2,425	0	0	-2,425	0%
101	52200	212	EMPLOYER MEDICARE	157	152	-5	2,116	1,953	1,693	-260	0	2,260	567	75%
101	52200	307	COMMUNICATION (PURCHASING)	82	42	-40	1,091	928	467	-460	0	1,400	933	33%
101	52200	332	LGL.NOTICES	165	0	-165	2,438	3,500	2,360	191	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	67	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	400	400	0	0	-400	0%
101	52200	355	TRAVEL	0	0	0	232	232	0	-232	0	500	500	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	146	0	-146	385	385	255	-130	0	400	145	64%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	198	0	-198	1,266	703	818	181	139	1,500	543	64%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	342	342	0	350	8	98%
101	52200	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	4	0	0	0	0	0	0	0%
101	52200	---		16,820	17,302	483	219,189	202,865	186,406	-14,544	1,820	232,479	44,253	81%
101	52200	---		16,820	17,302	483	219,189	202,865	186,406	-14,544	1,820	232,479	44,253	81%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	99,618	98,971	-647	0	107,968	8,997	92%
101	52300	106	DEPUTIES	5,391	6,956	1,565	59,635	53,027	99,418	46,391	0	122,087	22,669	81%
101	52300	188	BONUS PAYMENTS	0	0	0	2,337	2,337	0	-2,337	0	0	0	0%
101	52300	189	OTHER SALARIES AND WAGES	3,030	0	-3,030	39,536	36,330	0	-36,330	0	0	0	0%
101	52300	201	SOCIAL SECURITY	1,022	956	-66	12,644	11,519	11,938	419	0	14,265	2,327	84%
101	52300	204	PENSIONS	1,411	1,919	508	18,475	16,616	23,821	7,205	0	27,682	3,861	86%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	2,855	3,083	228	34,258	31,403	35,917	4,514	0	37,000	1,083	97%
101	52300	212	EMPLOYER MEDICARE	239	224	-15	2,957	2,694	2,792	98	0	3,339	547	84%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	405	114	291	177	0	0	-291	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	312	CONTRACTS - PRIVATE AGENCIES	102	87	-14	824	700	981	305	219	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	50	50	25	25	50	25	0	0	-50	0%
101	52300	334	MAINTENANCE AGREEMENTS	70	47	-23	4,871	4,913	4,948	112	755	5,610	-93	102%
101	52300	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	144	144	0	-144	0	0	0	0%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	1,596	0	2,000	2,000	0	5,000	3,000	40%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	361	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	883	1,000	117	88%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	479	479	0	-479	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	294	294	617	324	0	1,000	383	62%
101	52300	425	GASOLINE (ASSESSOR)	127	36	-91	2,422	2,500	637	-1,198	1,216	2,000	147	93%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	1,996	1,996	0	-1,996	26	2,180	2,154	1%
101	52300	437	PERIODICALS (ASSESSOR)	664	0	-664	1,328	1,328	0	-1,328	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	100	100	50	50	100	50	0	100	0	100%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	0	0	370	370	0	0	-370	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	3,254	3,254	0	3,260	6	100%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	---		23,480	22,455	-1,024	331,972	305,596	324,556	21,027	5,219	380,011	50,236	87%
101	52300	---		23,480	22,455	-1,024	331,972	305,596	324,556	21,027	5,219	380,011	50,236	87%
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	30,004	39,336	9,332	334,994	309,109	321,941	12,832	0	465,524	143,583	69%
101	52310	188	BONUS PAYMENTS	0	0	0	9,899	9,899	0	-9,899	0	0	0	0%
101	52310	189	OTHER SALARIES & WAGES	0	0	0	-2,315	0	0	0	0	0	0	0%
101	52310	201	SOCIAL SECURITY (REAPP)	1,768	2,339	571	20,121	18,748	18,912	164	0	28,865	9,953	66%
101	52310	204	PENSIONS	2,235	3,884	1,649	30,917	28,398	37,881	9,483	0	56,008	18,127	68%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	8,134	9,250	1,116	104,468	96,334	101,091	4,757	0	105,500	4,409	96%
101	52310	212	EMPLOYER MEDICARE (REAPP)	413	547	134	4,706	4,385	4,423	38	0	6,751	2,328	66%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	762	600	804	204	0	600	-204	134%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	2,260	0	-2,260	56,850	56,850	50,670	-5,470	980	56,850	5,200	91%
101	52310	317	DATA PROCESSING SERVICES	11,752	11,881	130	11,752	11,752	11,881	130	0	13,500	1,619	88%
101	52310	332	REAPPRAISAL NOTICES	0	0	0	75	75	0	-75	0	0	0	0%
101	52310	333	LICENSES	0	0	0	23	23	26	3	0	26	1	98%
101	52310	334	MAINTENANCE AGREEMENTS	35	23	-12	681	650	300	-310	348	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	5,000	5,000	5,869	17,468	7,000	-9,768	0	11,000	4,000	64%
101	52310	349	PRINTING, STATIONERY AND FOR	45	0	-45	1,192	1,192	942	897	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	0	0	6,015	6,015	2,920	-2,208	3,528	7,000	551	92%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	457	0	-457	457	457	0	-457	0	500	500	0%
101	52310	422	FOOD SUPPLIES	83	0	-83	273	273	0	-273	0	0	0	0%
101	52310	425	GASOLINE (REAPPRAISAL)	569	516	-52	4,426	5,000	5,347	2,074	2,120	8,000	533	93%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	171	286	115	5,029	4,313	5,458	2,349	375	6,500	667	90%
101	52310	450	TIRES AND TUBES	0	1,204	1,204	0	0	1,204	1,204	0	2,900	1,696	42%
101	52310	453	VEHICLE PARTS	0	0	0	0	0	1,108	1,108	0	3,000	1,892	37%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,824	2,824	2,669	-155	0	2,900	231	92%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	6,095	6,095	0	6,100	5	100%
101	52310	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	193	0	0	0	0	0	0	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	8,370	8,370	4,954	4,954	31,137	26,183	1,200	33,000	663	98%
101	52310	718	MOTOR VEHICLES	0	0	0	23,377	23,377	30,050	6,673	0	30,074	24	100%
101	52310	---		57,926	82,636	24,712	627,576	602,730	642,529	46,216	8,581	849,598	198,488	77%
101	52310	---		57,926	82,636	24,712	627,576	602,730	642,529	46,216	8,581	849,598	198,488	77%
=====														
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	99,618	98,971	-647	0	107,968	8,997	92%
101	52400	106	DEPUTY(IES)	13,467	14,429	962	175,718	161,473	172,661	11,188	0	188,283	15,622	92%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	3,500	2,625	2,625	0	0	3,500	875	75%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	168	TEMPORARY PERSONNEL	1,778	2,067	289	41,444	39,288	44,492	5,205	0	51,792	7,300	86%
101	52400	188	BONUS PAYMENTS	0	0	0	6,053	6,053	0	-6,053	0	0	0	0%
101	52400	201	SOCIAL SECURITY	1,393	1,502	109	19,745	18,232	18,836	604	0	21,800	2,964	86%
101	52400	204	PENSIONS	2,118	2,818	700	27,766	25,343	32,993	7,650	0	36,070	3,077	91%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,848	4,595	-254	58,182	53,333	54,391	1,058	0	62,900	8,509	86%
101	52400	212	EMPLOYER MEDICARE	326	351	26	4,618	4,264	4,405	141	0	5,100	695	86%
101	52400	307	COMMUNICATION (TRUSTEE)	60	13	-47	604	604	156	-448	0	725	569	22%
101	52400	308	CONSULTANTS	0	0	0	0	0	-6,000	-6,000	0	24,000	30,000	-25%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	15	52	37	299	300	12,662	12,386	290	955	-11,997	1,356%
101	52400	317	DATA PROCESSING SERVICES	1,300	0	-1,300	28,061	27,650	27,241	-26	2,759	36,300	6,300	83%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	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	-14	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	1,805	1,678	-127	0	1,860	183	90%
101	52400	351	RENTALS (TRUSTEE)	1,888	1,923	34	25,762	27,271	24,831	-28	1,058	27,399	1,510	94%
101	52400	351	DISCOUNTS TAKEN	-1	0	0	-2	-2	-4	-2	0	0	4	0%
101	52400	355	TRAVEL (TRUSTEE)	0	794	794	2,592	1,586	2,923	1,337	0	3,000	77	97%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	405	405	485	80	0	650	165	75%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	370	0	-370	370	370	312	-58	0	350	38	89%
101	52400	415	ELECTRICITY	146	116	-29	1,730	1,283	1,367	84	0	2,000	633	68%
101	52400	434	NATURAL GAS	62	64	3	897	853	985	133	0	900	-85	109%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	185	146	-39	4,315	4,059	4,133	259	349	5,320	838	84%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	39,048	39,048	0	39,600	552	99%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	718	718	0	720	2	100%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	600	600	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	6,748	6,748	798	-4,867	0	5,100	4,302	16%
101	52400	---		36,729	38,020	1,291	555,115	519,982	573,832	59,058	8,783	666,577	83,964	87%
101	52400	---		36,729	38,020	1,291	555,115	519,982	573,832	59,058	8,783	666,577	83,964	87%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,569	8,997	428	108,187	99,618	98,971	-647	0	107,968	8,997	92%
101	52500	106	DEPUTY(IES)	34,385	37,348	2,963	509,814	468,764	458,662	-10,102	0	575,925	117,263	80%
101	52500	188	BONUS PAYMENTS	0	0	0	14,224	14,224	0	-14,224	0	0	0	0%
101	52500	201	SOCIAL SECURITY	2,471	2,684	213	36,555	33,690	32,435	-1,255	0	42,410	9,975	76%
101	52500	204	PENSIONS	4,128	5,575	1,447	59,229	54,456	60,465	6,008	0	82,280	21,815	73%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	15,182	13,955	-1,227	211,040	195,549	159,725	-35,824	0	196,800	37,075	81%
101	52500	206	LIFE INSURANCE	0	0	0	0	0	2,949	2,949	0	0	-2,949	0%
101	52500	212	EMPLOYER MEDICARE	578	628	50	8,549	7,879	7,586	-294	0	9,920	2,334	76%
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	283	209	-73	0	360	151	58%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	113	200	87	983	970	1,450	592	0	1,590	140	91%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	988	988	1,103	115	0	1,103	0	100%
101	52500	328	JANITORIAL SERVICES	0	611	611	0	0	2,084	2,084	0	985	-1,099	212%
101	52500	334	MAINTENANCE AGREEMENTS	115	64	-51	36,879	36,914	41,610	4,846	0	37,106	-4,504	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)	20,000	0	-20,000	81,127	86,338	89,720	3,381	5,000	90,000	-4,720	105%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	3,235	3,083	1,678	-1,405	0	1,830	153	92%
101	52500	351	RENTALS (CO CLERK)	2,827	2,048	-780	28,143	28,959	25,899	-1,700	2,354	28,457	204	99%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	-2	-4	-2	0	0	4	0%
101	52500	355	TRAVEL (CO CLERK)	176	840	665	2,251	1,796	3,923	2,127	0	1,900	-2,023	206%
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	788	0	-788	2,240	2,240	2,764	525	0	3,325	561	83%
101	52500	415	ELECTRICITY	146	116	-29	1,730	1,283	1,709	427	0	2,000	291	85%
101	52500	434	NATURAL GAS	62	64	3	897	853	985	133	0	800	-185	123%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	516	130	-386	5,054	4,352	4,013	260	301	4,600	286	94%
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	4,244	4,244	1,083	1,083	5,012	5,012	0	15,160	10,148	33%
101	52500	---		90,235	77,670	-12,563	1,117,832	1,048,599	1,001,826	-43,468	7,655	1,211,909	202,429	83%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	317	DATA PROCESSING SERVICES	0	0	0	900	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%
101	52500	709	DATA PROCESSING EQUIPMENT	0	26,000	26,000	0	0	26,144	26,144	0	28,000	1,856	93%
101	52500	---		0	26,000	26,000	8,570	5,550	35,479	30,029	215	28,000	-7,694	127%
101	52500	---		90,235	103,670	13,437	1,126,402	1,054,149	1,037,305	-13,439	7,870	1,239,909	194,735	84%
=====														
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	109,580	108,868	-712	0	118,765	9,897	92%
101	53100	106	DEPUTIES	94,672	106,701	12,029	1,251,812	1,122,164	1,181,191	59,028	0	1,280,136	98,945	92%
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	1,160	3,924	2,764	12,955	12,139	15,868	3,729	0	16,772	904	95%
101	53100	187	OVERTIME PAY	1,899	0	-1,899	8,033	8,033	11,383	3,349	0	12,000	617	95%
101	53100	188	BONUS PAYMENTS	0	0	0	34,381	34,381	0	-34,381	0	0	0	0%
101	53100	201	SOCIAL SECURITY	6,218	7,045	826	83,462	75,228	76,953	1,725	0	88,520	11,567	87%
101	53100	201	VACATION PAYOUT	0	0	0	105	0	0	0	0	0	0	0%
101	53100	204	PENSIONS	8,911	10,550	1,639	115,681	106,044	128,001	21,957	0	169,740	41,739	75%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	39,340	39,228	-113	467,845	430,324	436,729	6,405	0	509,900	73,171	86%
101	53100	205		0	0	0	176	0	0	0	0	0	0	0%
101	53100	206	LIFE INSURANCE	2,355	0	-2,355	4,910	4,910	4,850	-60	0	0	-4,850	0%
101	53100	212	EMPLOYER MEDICARE	1,454	1,648	193	19,520	17,594	17,997	403	0	20,710	2,713	87%
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	835	52	-783	0	3,750	3,698	1%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	75	30	-45	984	1,060	1,862	938	153	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	0	0	0	0	50	50	0	50	0	100%
101	53100	334	MAINTENANCE AGREEMENTS	3,158	462	-2,696	63,580	68,363	66,691	1,213	4,558	92,000	20,751	77%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	10,000	10,000	12,235	0	10,000	10,000	2,000	12,000	0	100%
101	53100	349	PRINTING	0	0	0	4,671	4,663	3,475	-163	1,900	7,500	2,126	72%
101	53100	351	RENTALS (CIRCUIT CRT)	385	385	0	4,984	6,986	4,762	163	544	5,310	4	100%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	3,095	2,864	2,555	-309	0	5,000	2,445	51%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	356	TUITION	0	0	0	765	765	765	0	0	1,000	235	77%
101	53100	411	DATA PROCESSING SUPPLIES	0	145	145	6,357	5,865	7,402	2,838	0	10,000	2,598	74%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	4,395	4,395	3,507	-109	1,170	5,000	323	94%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT	741	1,532	792	10,750	9,468	11,263	2,066	1,431	15,000	2,307	85%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	-36	-36	454	900	573	119	891	1,500	36	98%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	168	168	0	0	217	217	0	700	483	31%
101	53100	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	0	0	100	100	0	100	0	100%
101	53100	509	REFUNDS	0	0	0	0	0	16,250	16,250	0	0	-16,250	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	2,769	2,769	0	2,770	1	100%
101	53100	515	LIABILITY CLAIMS	500	500	0	500	500	1,000	500	0	500	-500	200%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	850	850	0%
101	53100	709	DATA PROCESSING EQUIPMENT	302	0	-302	9,261	6,523	0	-3,978	0	0	0	0%
101	53100	711	FURNITURE AND FIXTURES	0	0	0	3,795	3,795	0	0	0	0	0	0%
101	53100	---		170,603	192,179	21,574	2,249,730	2,041,017	2,116,261	90,814	12,647	2,384,673	255,767	89%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	1,120	1,120	10,393	9,273	30,555	39,000	-1,948	105%
101	53100	---		0	0	0	1,120	1,120	10,393	9,273	30,555	39,000	-1,948	105%
101	53100	---		170,603	192,179	21,574	2,250,850	2,042,137	2,126,654	100,087	43,202	2,423,673	253,819	90%
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	102	JUDGE(S)	44,008	46,077	2,068	528,099	484,091	506,843	22,752	0	552,920	46,077	92%
101	53310	169	PART'TIME PERSONNEL	0	0	0	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	24,167	27,149	2,982	0	35,560	8,411	76%
101	53310	204	PENSIONS	4,229	5,543	1,314	50,751	46,521	60,973	14,452	0	66,520	5,547	92%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,067	4,857	790	48,803	44,736	52,500	7,764	0	52,800	300	99%
101	53310	212	EMPLOYER MEDICARE	627	653	26	7,609	6,975	7,283	308	0	8,320	1,037	88%
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	818	818	174	174	1,162	988	0	1,000	-162	116%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	0	-121	-121	1,544	1,544	8,363	6,818	0	10,000	1,637	84%
101	53310	356	REGISTRATION FEES	0	0	0	990	990	767	-223	0	1,000	233	77%
101	53310	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	225	225	0	0	-225	0%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	90	92	2	468	468	637	169	0	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	---		55,702	60,713	5,009	675,550	618,402	675,267	57,172	1,727	759,350	82,357	89%
101	53310	---		55,702	60,713	5,009	675,550	618,402	675,267	57,172	1,727	759,350	82,357	89%
=====														
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	15,000	10,000	12,500	2,500	0	15,000	2,500	83%
101	53330	---		1,250	1,250	0	15,000	10,000	12,500	2,500	0	15,000	2,500	83%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,077	3,231	155	40,148	35,687	38,695	3,007	0	42,156	3,461	92%
101	53330	201	SOCIAL SEC/RECOVERY COURT	183	193	10	2,407	2,142	2,310	168	0	2,620	310	88%
101	53330	204	PENSIONS/RECOVERY COURT	296	389	93	2,088	1,626	4,655	3,029	0	5,090	435	91%
101	53330	205	HEALTH INS/RECOVERY COURT	618	667	49	6,178	5,560	7,339	1,779	0	8,100	761	91%
101	53330	212	EMP MEDICARE/RECOVERY COURT	43	45	2	563	501	540	39	0	620	80	87%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	925	690	-235	14,015	9,746	12,822	3,076	5,252	8,002	-10,072	226%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	1,272	1,272	0	0	4,642	4,642	3,500	21,000	12,858	39%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	400	200	0	-200	0	200	200	0%
101	53330	355	TRAVEL/RECOVERY COURT	0	0	0	1,888	1,534	6,327	4,793	0	7,275	948	87%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	0	0	637	637	0	8,000	7,363	8%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	1,790	0	2,870	2,870	0	7,275	4,405	39%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	850	850	0	2,000	1,150	43%

Account Level		May	May	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											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	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	34	34	0	35	2,348	2,348	689	2,700	-337	112%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	714	0	-714	3,924	4,352	5,855	2,357	8,737	14,564	-28	100%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	0	0	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%
101	53330	---		5,856	6,521	666	78,596	63,563	98,994	36,319	27,279	162,562	36,288	78%
101	53330	---		7,106	7,771	666	93,596	73,563	111,494	38,819	27,279	177,562	38,788	78%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,426	9,897	471	119,006	109,580	108,868	-712	0	118,765	9,897	92%
101	53400	106	DEPUTIES	27,621	29,424	1,803	368,039	338,819	352,299	13,480	0	415,895	63,596	85%
101	53400	169	PART'TIME PERSONNEL	0	0	0	3,712	1,222	502	-720	0	15,000	14,499	3%
101	53400	188	BONUS PAYMENTS	0	0	0	10,749	10,749	0	-10,749	0	0	0	0%
101	53400	201	SOCIAL SECURITY	2,198	2,331	133	29,892	27,445	27,465	19	0	34,080	6,615	81%
101	53400	204	PENSIONS	3,560	4,730	1,170	45,314	41,297	55,479	14,182	0	64,320	8,841	86%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	9,393	10,144	752	113,588	104,196	111,587	7,392	0	121,800	10,213	92%
101	53400	212	EMPLOYER MEDICARE	514	545	31	6,991	6,419	6,423	4	0	7,980	1,557	80%
101	53400	307	COMMUNICATION	53	53	0	637	531	531	0	0	1,000	469	53%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	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	0	0	0	34,915	37,000	39,970	6,070	1,790	41,760	0	100%
101	53400	334	MAINTENANCE AGREEMENTS	0	10,044	10,044	56,152	56,152	58,438	2,814	0	58,840	402	99%
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	411	DATA PROCESSING SUPPLIES	0	0	0	130	0	0	0	0	1,000	1,000	0%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	1,200	1,200	1,195	268	0	1,200	5	100%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	1,204	1,634	431	9,911	9,269	5,517	-1,466	0	10,000	4,483	55%
101	53400	437	PERIODICALS (CHANCERY)	0	-72	-72	1,377	1,800	1,716	339	25	1,800	59	97%
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%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	790	CHANCERY COURT EQUIPMENT	0	0	0	847	847	0	0	0	0	0	0%
101	53400	---		53,969	68,730	14,763	811,652	757,243	782,610	33,280	1,844	906,490	122,037	87%
101	53400	---		53,969	68,730	14,763	811,652	757,243	782,610	33,280	1,844	906,490	122,037	87%
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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	69,882	69,882	0	0	76,600	6,718	91%
101	53600	331	LEGAL SERVICES	0	0	0	7,250	7,250	0	-7,250	0	0	0	0%
101	53600	---		5,824	5,824	0	77,410	77,443	71,207	-6,235	0	76,600	5,393	93%
101	53600	---		5,824	5,824	0	77,410	77,443	71,207	-6,235	0	76,600	5,393	93%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	2,142	5,446	3,304	29,639	26,125	25,646	-480	0	33,416	7,770	77%
101	53900	188	BONUS PAYMENTS	0	0	0	441	441	0	-441	0	0	0	0%
101	53900	194	JURY AND WITNESS EXPENSE	2,839	414	-2,425	16,473	14,185	11,508	-2,677	0	30,000	18,492	38%
101	53900	199	OTHER PER DIEM & FEES	232	0	-232	4,361	4,361	0	-4,361	0	0	0	0%
101	53900	201	SOCIAL SECURITY	118	330	211	1,732	1,535	1,544	8	0	2,080	536	74%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,212	667	-545	12,943	11,730	3,953	-7,778	0	15,800	11,847	25%
101	53900	212	EMPLOYER MEDICARE	28	77	49	405	359	361	2	0	490	129	74%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	229	229	0	0	2,299	2,299	0	9,500	7,201	24%
101	53900	322	EVALUATION AND TESTING	237	295	58	9,450	9,271	6,442	-2,829	0	11,000	4,558	59%
101	53900	332	LGL.NOTICES	-353	0	353	84,346	35,818	45,515	10,347	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	70	70	219	350	174	2	214	350	-38	111%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	40	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	123	123	0	-123	0	1,000	1,000	0%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	114	114	0	120	6	95%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		6,455	7,528	1,072	160,172	104,448	97,556	-5,917	1,005	202,406	103,845	49%
101	53900	---		6,455	7,528	1,072	160,172	104,448	97,556	-5,917	1,005	202,406	103,845	49%
=====														
53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTY(IES)	28,795	38,656	9,861	369,225	349,911	376,497	26,586	0	502,600	126,103	75%
101	53920	115	SERGEANT(S)	4,314	4,794	480	58,304	53,673	57,935	4,261	0	66,400	8,465	87%
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	1,942	2,537	595	25,907	24,510	26,947	2,438	0	35,290	8,343	76%
101	53920	204	PENSIONS	2,819	5,227	2,408	39,601	36,720	51,754	15,034	0	68,457	16,703	76%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,206	13,025	3,820	116,953	108,365	123,735	15,370	0	119,400	-4,335	104%
101	53920	212	EMPLOYER MEDICARE	454	593	139	6,059	5,732	6,302	570	0	8,251	1,949	76%
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	---		47,530	64,832	17,303	627,693	590,387	678,021	87,634	0	870,318	192,297	78%
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	May 2021-22	May 2022-23	MONTHLY 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	---		47,530	64,832	17,303	627,693	590,387	679,852	89,465	0	870,318	190,466	78%
53930			VICTIM ASSISTANCE PROGRAMS											
000														
101	53930	316	CONTRIBUTION TO JC	0	0	0	47,846	35,137	40,617	5,479	0	45,000	4,383	90%
101	53930	---		0	0	0	47,846	35,137	40,617	5,479	0	45,000	4,383	90%
101	53930	---		0	0	0	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	99,896	131,731	31,834	0	143,706	11,976	92%
101	54110	106	DEPUTIES	204,759	217,216	12,457	2,720,348	2,500,390	2,736,006	235,615	0	3,590,400	854,394	76%
101	54110	110	LIEUTENANT(S)	47,455	61,702	14,248	902,759	835,736	744,557	-91,180	0	884,300	139,743	84%
101	54110	115	SERGEANT(S)	31,754	48,053	16,299	401,969	357,207	534,975	177,768	0	477,600	-57,375	112%
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	5,804	4,354	-1,450	37,553	30,814	54,036	23,222	0	53,300	-736	101%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	76,912	93,947	17,035	955,345	856,111	1,235,333	379,221	0	1,329,192	93,859	93%
101	54110	201	SOCIAL SECURITY	21,769	25,541	3,772	311,611	281,082	327,160	46,078	0	413,362	86,202	79%
101	54110	204	PENSIONS	34,630	51,248	16,617	448,555	408,779	638,366	229,587	0	795,641	157,275	80%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	131,740	131,709	-31	1,420,586	1,304,166	1,453,581	149,415	0	1,499,608	46,027	97%
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	5,084	5,973	889	73,318	66,178	76,513	10,335	0	96,674	20,161	79%
101	54110	299	OTHER FRINGE BENEFITS	0	0	0	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)	7,556	9,190	1,633	85,963	70,889	69,787	-1,102	0	90,000	20,213	78%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	1,335	670	-665	6,340	6,340	2,764	-3,576	0	12,500	9,736	22%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	69	116	48	5,075	4,785	11,181	6,879	1,310	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	0	0	0	4,522	4,522	4,480	-42	0	5,400	920	83%
101	54110	322	EVALUATION AND TESTING	800	0	-800	16,000	15,000	500	-12,900	1,750	6,000	3,750	38%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	24	0	-24	1,000	1,000	891	-53	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	23	0	-23	449	424	381	-43	0	800	420	48%
101	54110	334	MAINTENANCE AGREEMENTS	13,486	811	-12,674	134,716	134,326	100,955	10,921	192,220	294,000	825	100%
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	139	139	2,620	2,620	3,687	1,179	61	3,500	-248	107%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	4,597	0	-4,597	25,970	25,651	17,307	-6,899	5,393	71,334	48,635	32%
101	54110	340	MEDICAL AND DENTAL SERVICES	-419	2,402	2,821	4,622	4,622	6,864	2,242	136	5,000	-2,000	140%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	0	-1,000	4,050	4,665	2,718	-1,947	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)	3,241	5,178	1,938	45,843	45,623	65,341	21,026	1,489	67,100	270	100%
101	54110	351	DISCOUNTS TAKEN	0	-4	-4	-3	-3	-25	-22	0	0	25	0%
101	54110	353	TOWING SERVICES	0	300	300	0	0	450	450	0	0	-450	0%
101	54110	355	TRAVEL (SHERIFF)	112	0	-112	12,246	8,095	21,307	13,212	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	829	6,177	5,348	6,000	6,000	8,690	4,090	597	6,000	-3,287	155%
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	642	0	-642	4,750	4,000	4,338	407	2,562	5,000	-1,900	138%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	0	120	120	19,189	18,960	15,115	-534	971	26,519	10,433	61%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	736	736	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)	1,392	1,872	480	11,624	10,867	10,512	3,458	528	12,000	960	92%
101	54110	425	GASOLINE (SHERIFF)	30,123	25,573	-4,550	337,503	300,352	250,756	-8,667	54,873	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	9,131	1,207	-7,925	98,005	67,805	49,319	6,306	28,352	80,000	2,329	97%
101	54110	433	LUBRICANTS (SHERIFF)	3,568	0	-3,568	8,651	8,651	5,922	-1,471	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)	1,039	0	-1,039	4,263	4,263	7,227	3,359	833	6,000	-2,059	134%
101	54110	437	PERIODICALS (SHERIFF)	955	0	-955	3,374	3,374	2,249	-647	0	4,400	2,151	51%
101	54110	450	TIRES & TUBES (SHERIFF)	0	785	785	24,989	24,989	29,194	14,069	9,507	40,000	1,300	97%
101	54110	451	UNIFORMS (SHERIFF)	6,646	2,541	-4,105	65,946	55,825	69,262	31,742	14,784	90,500	6,454	93%
101	54110	453	VEHICLE PARTS (SHERIFF)	9,526	8,194	-1,332	71,268	65,553	80,600	26,500	18,351	103,441	4,490	96%
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	270	0	-270	11,404	11,352	12,285	4,437	465	12,000	-749	106%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	1,569	1,569	197	-1,372	0	1,600	1,403	12%
101	54110	506	LIABILITY INSURANCE	0	0	0	145,053	145,053	159,799	14,746	0	159,799	0	100%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	200	150	0	-150	0	500	500	0%
101	54110	509	REFUNDS	0	0	0	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	0	0	10,173	10,173	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	7,850	7,850	22,215	22,215	30,850	30,850	7,100	40,000	2,050	95%
101	54110	718	MOTOR VEHICLES	0	4,020	4,020	427,807	428,357	138,375	-98,453	351,739	492,240	2,127	100%
101	54110	---		667,257	728,860	61,603	9,351,653	8,523,153	9,504,346	1,367,615	693,909	11,842,928	1,644,680	86%

Account Level		May	May	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	135	135	0	0	5,340	5,340	0	0	-5,340	0%
101	54110	115	SERGE/EXTRA DETAIL-FREEDOM H	0	0	0	0	0	1,455	1,455	0	0	-1,455	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	0	8	8	0	0	393	393	0	0	-393	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	0	16	16	0	0	818	818	0	0	-818	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	0	2	2	0	0	92	92	0	0	-92	0%
101	54110	---		0	161	161	0	0	8,098	8,098	0	0	-8,098	0%
247			BYRNE JAG EQUIPMENT GRANT FY22											
101	54110	309	CONTRACTS - GOVT AGENCIES	0	20,250	20,250	0	0	20,250	20,250	0	20,250	0	100%
101	54110	716	LAW ENFORCEMENT EQUIPMENT-JA	0	0	0	0	0	12,505	12,505	0	12,244	-261	102%
101	54110	---		0	20,250	20,250	0	0	32,755	32,755	0	32,494	-261	101%
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	0	0	0	0	14,471	14,471	0	44,598	30,127	32%
101	54110	201	THSO SATURATION GRANT FY23	0	0	0	0	0	856	856	0	2,765	1,909	31%
101	54110	204	THSO SATURATION GRANT FY23	0	0	0	0	0	1,741	1,741	0	5,365	3,624	32%
101	54110	212	THSO SATURATION GRANT FY23	0	0	0	0	0	200	200	0	647	447	31%

Account Level		May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
259			THSO GRANT Z23THS347											
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	0	0	0	9,440	6,625	-2,815	142%
101	54110	---		0	0	0	0	0	17,268	17,268	9,440	60,000	33,292	45%
821			ASSET FORFEITURE FUNDS											
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	0	0	3,816	3,816	0	0	-3,816	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	0	0	0	101,500	101,500	0	100%
101	54110	---		0	0	0	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	---		667,257	749,271	82,014	9,365,253	8,536,753	9,578,502	1,441,771	804,849	12,038,922	1,655,578	86%
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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	May 2021-22	May 2022-23	MONTHLY 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	0	0	0	2,800	2,650	650	-2,000	0	0	-650	0%
101	54160	---		0	0	0	2,800	2,650	650	-2,000	0	0	-650	0%
101	54160	---		0	0	0	2,800	2,650	650	-2,000	0	0	-650	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	206,416	243,190	36,774	2,795,959	2,466,934	3,113,107	646,173	0	3,484,500	371,393	89%
101	54210	110	LIEUTENANTS (DET. CTR.)	27,020	43,010	15,990	455,994	406,860	675,918	269,058	0	532,000	-143,918	127%
101	54210	115	SERGEANT(S) (DET. CTR.)	18,994	15,328	-3,666	286,242	239,132	223,447	-15,685	0	281,300	57,853	79%
101	54210	169	PART'TIME PERSONNEL	1,903	4,285	2,382	33,541	31,513	23,141	-8,372	0	64,000	40,859	36%
101	54210	187	OVERTIME PAY	0	0	0	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	50,664	62,825	12,161	695,643	636,308	682,658	46,350	0	813,500	130,842	84%
101	54210	201	SOCIAL SECURITY	17,771	21,800	4,029	257,568	228,654	288,890	60,235	0	327,070	38,180	88%
101	54210	204	PENSIONS	22,355	36,220	13,865	317,451	289,618	425,799	136,181	0	626,911	201,112	68%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	92,397	90,120	-2,278	1,038,429	947,674	994,461	46,786	0	1,205,500	211,039	82%
101	54210	206	LIFE INSURANCE	0	0	0	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	4,156	5,098	942	60,242	53,480	67,563	14,083	0	76,490	8,927	88%
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	0	0	0	6,067	4,032	1,035	-2,997	0	3,000	1,965	35%
101	54210	307	COMMUNICATION(DETENTION CTR)	377	381	3	4,476	3,828	4,014	186	0	8,500	4,486	47%
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	34,011	327	-33,685	2,437,258	1,855,356	1,800,932	204,199	213,936	2,090,985	76,117	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	22,871	5,652	-17,219	234,376	233,926	191,562	-24,021	79,702	273,803	2,539	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	323	323	27,724	27,724	2,232	-24,492	5,203	35,200	27,765	21%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	1,640	1,640	19,497	16,089	3,101	-12,237	1,960	20,000	14,938	25%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,856	7,054	5,198	18,576	13,959	37,179	23,847	321	26,000	-11,500	144%
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	May 2021-22	May 2022-23	MONTHLY 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	1,904	0	-1,904	2,072	2,072	44	-2,028	0	4,000	3,956	1%
101	54210	350	INTERNET CONNECTIVITY	152	152	0	1,422	1,270	1,670	401	0	4,500	2,830	37%
101	54210	351	RENTALS (JAIL)	110	0	-110	23,345	23,345	8,940	-3,534	6,723	15,800	137	99%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	1,524	1,255	872	-382	0	7,000	6,128	12%
101	54210	355	TRAVEL (JAIL)	22	194	172	6,841	5,920	6,580	661	0	8,000	1,420	82%
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	7,851	8,855	1,004	0	10,100	1,245	88%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	14,723	10,934	-3,789	86,993	86,607	99,063	14,571	8,977	95,000	-13,040	114%
101	54210	411	DATA PROCESSING SUPPLIES	4,938	3,327	-1,610	15,228	15,228	12,637	439	0	27,462	14,825	46%
101	54210	412	DIESEL FUEL	0	1,172	1,172	501	500	1,172	1,172	0	1,200	28	98%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	738	780	41	4,064	4,064	5,066	1,780	780	5,600	-246	104%
101	54210	415	ELECTRICITY(DETENTION CTR)	16,581	19,271	2,690	255,538	204,657	244,951	40,294	0	325,000	80,049	75%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,082	504	-578	17,564	17,000	20,755	5,492	0	15,000	-5,755	138%
101	54210	422	FOOD SUPPLIES (JAIL)	64,885	41,602	-23,283	830,821	792,000	875,394	204,199	54,409	1,010,000	80,198	92%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	13,276	13,276	6,877	238	3,689	29,500	18,934	36%
101	54210	434	NATURAL GAS(DETENTION CTR)	9,169	7,011	-2,159	110,802	92,521	141,003	48,481	0	74,500	-66,503	189%
101	54210	435	OFFICE SUPPLIES (JAIL)	2,176	0	-2,176	11,564	10,620	7,791	-1,521	355	12,078	3,931	67%
101	54210	435	DISCOUNTS TAKEN	0	0	0	-11	-11	0	11	0	0	0	0%
101	54210	441	PRISONERS CLOTHING	0	0	0	25,974	25,974	11,639	-4,984	0	20,165	8,526	58%
101	54210	451	UNIFORMS	561	306	-255	27,895	27,885	15,143	12,224	9,483	30,000	5,374	82%
101	54210	454	WATER AND SEWER(DETENTION CT	20,426	9,521	-10,904	198,732	163,454	138,454	-25,000	0	150,000	11,547	92%
101	54210	468	CHEMICALS	374	0	-374	1,387	1,387	0	-1,387	0	2,400	2,400	0%
101	54210	471	SOFTWARE	0	0	0	597	597	0	-597	0	0	0	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	0	9,122	9,122	63,247	59,106	88,071	32,099	7,496	95,121	-446	100%
101	54210	502	BUILDING AND CONTENTS INSURA	-25,906	0	25,906	58,819	58,819	70,625	11,806	0	78,000	7,375	91%
101	54210	506	LIABILITY INSURANCE	0	0	0	484	484	0	-484	0	0	0	0%
101	54210	508	SURETY BONDS	0	0	0	0	0	50	50	0	0	-50	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	119,540	119,540	0	119,540	0	100%
101	54210	515	LIABILITY CLAIMS	500	0	-500	500	500	1,000	500	0	1,000	0	100%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	30	30	0	-30	0	0	0	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	70,727	70,727	2,133	37,378	-35,482	195%
101	54210	709	DATA PROCESSING EQUIPMENT	6,493	0	-6,493	21,354	21,354	7,565	-9,799	0	2,841	-4,724	266%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	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	0	0	0	699	699	0	-662	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	---		620,605	642,035	21,427	10,610,353	9,183,414	10,672,127	1,957,316	397,116	12,158,944	1,089,701	91%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUT/X DETAIL - FREEDOM HAL	0	270	270	0	0	5,100	5,100	0	0	-5,100	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	0	135	135	0	0	3,930	3,930	0	0	-3,930	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	0	24	24	0	0	543	543	0	0	-543	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	0	49	49	0	0	899	899	0	0	-899	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	0	6	6	0	0	127	127	0	0	-127	0%
101	54210	---		0	484	484	0	0	10,599	10,599	0	0	-10,599	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	0	4,495	4,495	0	0	5,232	5,232	0	43,599	38,367	12%
101	54210	189	OTHER SALARIES - EBP GRANT	0	97	97	0	0	1,055	1,055	0	5,000	3,945	21%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	248	248	0	0	344	344	0	2,440	2,096	14%
101	54210	204	PENSION - EBP GRANT	0	552	552	0	0	597	597	0	4,731	4,134	13%
101	54210	205	EMPLOYEE INS - EBP GRANT	0	2,357	2,357	0	0	2,622	2,622	0	15,709	13,087	17%
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	58	58	0	0	80	80	0	570	490	14%
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	54,000	140,177	86,177	39%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	0	0	899	899	0	3,120	2,221	29%
101	54210	499	SUPPLIES & MATERIALS - EBP	0	2,479	2,479	0	0	4,908	4,908	886	10,919	5,125	53%
101	54210	---		0	10,286	10,286	0	0	15,737	15,737	54,886	226,934	156,311	31%
248			JAIL TRAINING EQUIPMENT GRANT											
101	54210	716	JAIL TRAINING EQUIPMENT GRAN	0	0	0	0	0	9,986	9,986	0	9,974	-12	100%
101	54210	---		0	0	0	0	0	9,986	9,986	0	9,974	-12	100%

Account Level		May	May	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										
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	---		620,605	652,805	32,197	10,610,353	9,183,414	10,708,959	1,994,148	452,002	12,395,852	1,234,891 90%
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54240			JUVENILE SERVICES										
000			-										
101	54240	105	SUPERVISOR'DIRECTOR	4,232	4,443	212	55,213	50,737	53,210	2,474	0	57,982	4,772 92%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,952	9,336	384	111,628	102,291	107,047	4,756	0	122,665	15,618 87%
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	800	839	40	11,379	10,632	9,725	-907	0	11,210	1,485 87%
101	54240	204	PENSIONS	1,267	1,315	48	16,583	15,176	18,024	2,848	0	21,740	3,716 83%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	1,853	2,002	148	24,710	22,857	24,636	1,779	0	24,100	-536 102%
101	54240	206	LIFE INSURANCE	0	0	0	2,625	2,625	0	-2,625	0	0	0 0%
101	54240	212	EMPLOYER MEDICARE	187	196	9	2,661	2,486	2,274	-212	0	2,620	346 87%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450 0%
101	54240	307	COMMUNICATION (JUVENILE SERV	189	190	1	2,229	1,853	1,909	56	0	2,000	91 95%
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	10,991	18,162	7,171	158,977	125,344	204,225	78,881	0	168,000	-36,225 122%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	15	15	0	168	160	248	87	0	150	-98 165%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	3,750	3,750	0 100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	80	80	160	80	0	950	790 17%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	1,695	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	0	0	624	624	903	435	0	1,500	597 60%
101	54240	355	TRAVEL (JUVENILE)	169	1,007	838	191	169	4,633	4,464	0	7,000	2,367 66%
101	54240	356	REGISTRATION FEES	0	20	20	120	120	320	200	0	200	-120 160%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	500	500 0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	174	174	294	121	0	300	6 98%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	0	0	4,791	4,691	2,015	-2,075	641	8,500	5,844 31%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	---		28,655	37,525	8,871	420,041	367,674	436,773	71,047	8,113	451,087	6,201	99%
101	54240	---		28,655	37,525	8,871	420,041	367,674	436,773	71,047	8,113	451,087	6,201	99%
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54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	180	-540	9,720	8,160	6,300	-1,860	0	10,800	4,500	58%
101	54250	201	SOCIAL SECURITY	45	11	-33	603	506	391	-115	0	710	319	55%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	10	3	-8	141	118	91	-27	0	160	69	57%
101	54250	---		775	194	-581	10,464	8,784	6,782	-2,002	0	12,050	5,268	56%
101	54250	---		775	194	-581	10,464	8,784	6,782	-2,002	0	12,050	5,268	56%
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54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	0	0	0	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
101	54310	---		0	0	0	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
101	54310	---		0	0	0	990,500	990,500	1,011,000	20,500	0	1,011,000	0	100%
=====														
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,210	5,471	261	67,958	62,349	65,518	3,169	0	71,393	5,875	92%
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	May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
54410			CIVIL DEFENSE - E.M.A.											
000			-											
101	54410	189	OTHER SALARIES & WAGES	3,234	6,195	2,962	42,189	38,756	61,004	22,248	0	77,716	16,712	78%
101	54410	201	SOCIAL SECURITY	505	691	186	6,877	6,360	7,564	1,204	0	9,250	1,686	82%
101	54410	204	PENSIONS	811	1,403	592	10,677	9,716	13,115	3,399	0	17,940	4,825	73%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,260	4,215	1,955	27,125	24,865	35,725	10,860	0	29,300	-6,425	122%
101	54410	212	EMPLOYER MEDICARE	118	162	44	1,608	1,488	1,769	282	0	2,170	401	82%
101	54410	307	COMMUNICATION	-479	204	683	3,036	2,515	2,288	-227	0	11,650	9,362	20%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	60	0	-60	902	829	-234	-1,063	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	87	90	2	5,919	7,879	4,033	-1,709	182	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	1,227	327	-899	4,841	4,302	3,522	-780	69	4,860	1,269	74%
101	54410	351	RENTALS	1,150	1,150	0	13,800	13,800	12,867	217	1,150	13,800	-217	102%
101	54410	355	TRAVEL	-736	0	736	336	336	1,186	850	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	0	40	40	4,793	4,793	125	-4,668	0	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	519	352	-168	4,705	10,097	3,184	-548	1,212	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	6	37	32	1,229	1,429	1,988	974	1,218	7,760	4,554	41%
101	54410	451	UNIFORMS	0	0	0	241	292	1,430	1,189	0	1,500	70	95%
101	54410	471	SOFTWARE	0	0	0	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	82	6	-76	0	0	-6	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	600	600	0	1,000	400	60%
101	54410	711	FURNITURE AND FIXTURES	1,360	0	-1,360	1,645	1,645	0	-1,645	0	1,150	1,150	0%

Account Level		May	May	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	---		15,342	20,337	4,996	211,034	205,579	222,391	27,612	4,331	284,829	58,107	80%
101	54410	---		15,342	20,337	4,996	211,034	205,579	222,391	27,612	4,331	284,829	58,107	80%
=====														
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	39,916	0	-39,916	77,735	77,735	0	-77,735	0	0	0	0%
101	54490	---		39,916	0	-39,916	77,735	77,735	0	-77,735	0	0	0	0%
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	0	125,977	125,977	0	0	134,443	134,443	0	128,000	-6,443	105%
101	54490	---		0	125,977	125,977	0	0	134,443	134,443	0	128,000	-6,443	105%
299			HAZMAT PLANNING FY2022											
101	54490	312	CONTRACT W/PRIV AGENCIES HAZ	0	0	0	20,135	20,135	0	-20,135	0	0	0	0%
101	54490	---		0	0	0	20,135	20,135	0	-20,135	0	0	0	0%
101	54490	---		39,916	125,977	86,061	97,870	97,870	134,443	36,573	0	128,000	-6,443	105%
=====														

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	290,618	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	504	529	25	6,073	5,540	6,339	799	0	6,908	569	92%
101	54900	201	SOCIAL SECURITY	31	33	2	377	344	393	50	0	430	37	91%
101	54900	204	PENSIONS	48	64	15	589	532	763	230	0	840	77	91%
101	54900	212	EMPLOYER MEDICARE	7	8	0	88	80	92	12	0	110	18	84%
101	54900	316	CONTRIBUTIONS(E911)	162,500	179,167	16,667	975,000	975,000	1,085,000	110,000	0	1,085,000	0	100%
101	54900	---		163,090	179,801	16,709	982,127	981,496	1,092,587	111,091	0	1,093,288	701	100%
101	54900	---		163,090	179,801	16,709	982,127	981,496	1,092,587	111,091	0	1,093,288	701	100%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	16,577	18,086	1,509	216,058	199,313	216,088	16,775	0	237,227	21,139	91%
101	55110	162	CLERICAL PERSONNEL	14,559	14,202	-357	175,959	159,986	174,369	14,384	0	187,670	13,301	93%
101	55110	166	CUSTODIAL PERSONNEL	1,683	1,767	84	21,960	20,180	21,162	983	0	23,776	2,614	89%
101	55110	169	PART'TIME PERSONNEL	0	0	0	12,994	13,506	0	-13,506	0	0	0	0%
101	55110	188	BONUS PAYMENTS	0	0	0	10,803	10,803	0	-10,803	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	2,585	3,534	950	33,606	30,989	18,345	-12,644	0	35,128	16,783	52%
101	55110	201	SOCIAL SECURITY	2,073	2,226	153	27,953	25,794	25,464	-330	0	32,223	6,759	79%
101	55110	204	PENSIONS	2,957	4,522	1,565	36,177	33,111	50,528	17,416	0	58,208	7,680	87%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,872	10,432	-439	111,782	101,505	120,587	19,083	0	134,228	13,641	90%
101	55110	212	EMPLOYER MEDICARE	485	520	36	6,537	6,032	5,955	-78	0	7,545	1,590	79%
101	55110	307	COMMUNICATION (HEALTH DEPT)	449	1,129	681	12,112	12,453	11,501	-151	0	12,000	499	96%
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	130	527	397	3,748	4,200	2,767	115	1,234	3,700	-300	108%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	200	200	0	-200	0	380	380	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	328	JANITORIAL SERVICES	0	1,785	1,785	14,894	13,300	8,150	-2,979	6,350	14,500	0	100%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	19,141	0	59	19,200	0	100%
101	55110	333	Licenses	0	0	0	150	150	25	-125	0	0	-25	0%
101	55110	334	MAINTENANCE AGREEMENTS	1,053	461	-591	27,926	28,344	23,689	734	9,056	31,940	-805	103%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	5,217	5,217	4,877	4,775	5,983	2,407	1,213	7,200	5	100%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	1,390	230	-1,160	16,135	17,250	25,966	15,975	6,267	30,800	-1,433	105%
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	-2,475	-2,475	0	0	2,475	0%
101	55110	351	RENTALS (HEALTH DEPT)	569	882	313	15,388	14,823	8,710	-2,405	1,364	11,200	1,126	90%
101	55110	351	DISCOUNTS TAKEN	0	-4	-4	-29	-23	-27	-5	0	0	27	0%
101	55110	355	TRAVEL (HEALTH DEPT)	137	0	-137	1,534	881	84	-797	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	0	0	0	0	165	165	0	0	-165	0%
101	55110	399	OTHER CONTRACTED SERVICES	4,000	7,500	3,500	16,425	15,425	75,096	60,271	4,997	97,781	17,689	82%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	571	0	-571	8,905	8,905	1,843	-5,381	0	1,844	1	100%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	3,486	0	-3,486	36,992	37,249	10,342	-24,211	846	45,990	34,802	24%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,604	3,954	-650	53,149	42,312	46,865	4,554	0	51,000	4,135	92%
101	55110	434	NATURAL GAS	667	95	-572	4,946	4,258	2,142	-2,116	0	3,200	1,058	67%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	0	0	8,324	8,324	4,265	-1,768	53	12,000	7,682	36%
101	55110	454	WATER & SEWER (HEALTH DEPT)	848	840	-7	11,912	9,807	10,465	657	0	13,000	2,535	80%
101	55110	499	OTHER SUPP & MATERI (HEALTH	26	7	-19	1,000	2,000	1,076	747	1,924	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	0	0	0	0	50	50	0	0	-50	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,418	3,418	4,924	1,506	0	4,924	0	100%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	72	72	284	213	0	0	-284	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	3,099	3,099	2,671	-428	0	3,000	329	89%
101	55110	712	HVAC SYSTEM	3,740	0	-3,740	15,750	15,750	0	-3,740	0	0	0	0%
101	55110	---		73,461	77,637	4,182	954,695	888,130	936,275	91,170	35,363	1,126,784	155,149	86%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
			Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
825			HEALTH DGA GRANT											
101	55110	162	CLERICAL PERSONNEL	13,611	27,424	13,813	181,389	166,866	169,361	2,494	0	237,937	68,576	71%
101	55110	188	BONUS PAYMENTS/HEALTH DGA GR	0	0	0	11,831	11,831	0	-11,831	0	0	0	0%
101	55110	189	OTHER SALARIES AND WAGES	20,513	17,815	-2,698	284,189	262,839	245,774	-17,065	0	461,214	215,440	53%
101	55110	201	SOCIAL SECURITY	1,978	2,704	726	27,843	25,764	24,431	-1,333	0	40,967	16,536	60%
101	55110	204	PENSIONS	2,901	5,442	2,541	39,961	36,219	46,698	10,479	0	79,410	32,712	59%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	12,702	9,502	-3,199	168,199	155,498	127,165	-28,332	0	265,211	138,046	48%
101	55110	212	EMPLOYER MEDICARE	463	632	170	6,512	6,026	5,713	-312	0	9,581	3,868	60%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	180	192	123	-69	0	0	-123	0%
101	55110	355	TRAVEL (HEALTH DEPT)	157	181	24	986	797	2,095	1,298	0	15,000	12,905	14%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	0	0	510	510	0	0	-510	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	499	HEALTH DGA GRANT	0	0	0	75	75	0	-75	0	0	0	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	222	222	0	-222	0	7,600	7,600	0%
101	55110	---		52,325	63,700	11,377	721,387	666,329	621,870	-44,458	0	1,117,020	495,150	56%
833			HEALTH CHRONIC DISEASE											
101	55110	169	HEALTH CHRONIC DISEASE	1,611	0	-1,611	19,162	17,916	16,168	-1,748	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	100	0	-100	1,227	1,150	1,002	-148	0	1,600	598	63%
101	55110	212	HEALTH CHRONIC DISEASE	23	0	-23	287	269	234	-34	0	375	141	63%
101	55110	499	HEALTH CHRONIC DISEASE	89	0	-89	5,000	10,000	921	832	0	1,500	579	61%
101	55110	---		1,823	0	-1,823	26,307	29,966	18,325	-1,729	0	30,300	11,975	60%
101	55110	---		127,609	141,337	13,736	1,702,389	1,584,425	1,576,470	44,983	35,363	2,274,104	662,274	71%
55120			RABIES AND ANIMAL CONTROL											
000														
101	55120	316	CONTRIBUTIONS	0	0	0	250,000	250,000	250,000	0	0	250,000	0	100%
101	55120	---		0	0	0	250,000	250,000	250,000	0	0	250,000	0	100%
101	55120	---		0	0	0	250,000	250,000	250,000	0	0	250,000	0	100%

Account Level		May	May	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											
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	155,979	168,479	12,500	1,871,753	1,715,792	2,021,753	305,961	0	2,021,753	0	100%
101	55130	---		155,979	168,479	12,500	1,871,753	1,715,792	2,021,753	305,961	0	2,021,753	0	100%
101	55130	---		155,979	168,479	12,500	1,871,753	1,715,792	2,021,753	305,961	0	2,021,753	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55170			ALCOHOL AND DRUG PROGRAM											
244			OPIOID SETTLEMENT PAYMENTS											
101	55170	316	CONTRIBUTIONS - OPIOID FUNDS	0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
101	55170	---		0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
101	55170	---		0	0	0	0	0	3,940,000	3,940,000	0	3,940,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55310			REGIONAL MENTAL HEALTH CENTER											
000			-											
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	17,000	0	0	17,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	1,800	600	-1,200	37,800	31,200	21,000	-10,200	0	30,000	9,000	70%
101	55510	---		1,800	600	-1,200	37,800	31,200	21,000	-10,200	0	30,000	9,000	70%
101	55510	---		1,800	600	-1,200	37,800	31,200	21,000	-10,200	0	30,000	9,000	70%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	-8,897	0	8,897	29,680	29,680	35,920	6,240	0	35,920	0	100%
101	55720	201	SOCIAL SECURITY	-400	0	400	1,850	1,850	2,098	248	0	2,230	132	94%
101	55720	204	PENSIONS	-760	0	760	2,850	2,850	4,321	1,471	0	4,330	9	100%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	-15,605	0	15,605	0	0	14,814	14,814	0	21,300	6,486	70%
101	55720	212	EMPLOYER MEDICARE	-86	0	86	440	440	491	51	0	530	39	93%
101	55720	302	ADVERTISING	0	0	0	27,335	27,197	21,300	-4,330	3,988	28,000	2,712	90%
101	55720	355	TRAVEL	0	0	0	409	409	0	-409	0	0	0	0%
101	55720	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	510	510	0	0	-510	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	1,470	2,520	1,050	8,757	6,840	7,298	3,676	0	9,300	2,002	78%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	554	554	0	560	6	99%
101	55720	---		-24,278	2,520	26,798	71,321	69,266	87,306	22,825	3,988	102,170	10,876	89%
101	55720	---		-24,278	2,520	26,798	71,321	69,266	87,306	22,825	3,988	102,170	10,876	89%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	121,000	0	0	121,000	0	100%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	5,517	6,922	1,405	70,911	65,034	76,974	11,940	0	84,327	7,353	91%
101	56500	105	SUPERVISOR/DIRECTOR	4,391	4,615	224	57,296	52,650	55,272	2,622	0	60,231	4,959	92%
101	56500	106	DEPUTY(IES)	11,781	13,672	1,891	151,250	138,574	158,826	20,252	0	172,528	13,702	92%
101	56500	166	CUSTODIAL PERSONNEL	368	0	-368	10,001	9,903	6,981	-2,922	0	9,588	2,607	73%
101	56500	169	PART'TIME PERSONNEL	8,391	10,160	1,770	98,398	89,263	108,675	19,412	0	118,650	9,975	92%
101	56500	188	BONUS PAYMENTS	0	0	0	9,814	9,814	0	-9,814	0	0	0	0%
101	56500	201	SOCIAL SECURITY	1,809	2,134	325	23,756	21,824	24,495	2,671	0	28,920	4,425	85%
101	56500	204	PENSIONS	2,084	2,487	403	25,663	23,308	30,641	7,333	0	41,840	11,199	73%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,536	6,445	908	62,436	56,899	62,610	5,711	0	71,800	9,190	87%

Fnd Acct		Account Level		May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET
Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED	
101														
	GENERAL FUND													
56500	LIBRARIES													
000	--													
101	56500	212	EMPLOYER MEDICARE	423	499	76	5,556	5,104	5,728	624	0	6,770	1,042	85%
101	56500	307	COMMUNICATION	64	66	1	2,337	2,180	2,054	-126	0	2,220	166	93%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	185	185	0	13,716	13,666	10,833	-2,168	687	11,835	315	97%
101	56500	317	DATA PROCESSING SERVICES	0	20	20	1,504	1,504	1,831	327	26	1,857	0	100%
101	56500	333	LICENSES	0	0	0	745	745	1,803	1,058	0	1,803	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	3,280	3,280	0	16,741	17,078	16,384	-125	2,235	18,500	-120	101%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	6,128	7,961	4,615	-1,143	3,385	8,000	0	100%
101	56500	347	PEST CONTROL	64	0	-64	550	700	680	130	20	700	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	-388	500	27	-473	0	27	0	100%
101	56500	350	INTERNET CONNECTIVITY	241	241	0	3,366	2,954	2,770	-184	0	3,015	245	92%
101	56500	351	RENTALS	375	375	0	4,575	3,825	3,750	-75	450	4,200	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	343	150	-193	2,257	2,289	2,587	684	103	4,169	1,479	65%
101	56500	411	DATA PROCESSING SUPPLIES	1,200	25	-1,175	3,573	2,949	665	-1,435	8,862	13,468	3,941	71%
101	56500	415	ELECTRICITY	1,245	1,170	-75	18,168	15,213	16,236	1,023	0	18,000	1,764	90%
101	56500	432	LIBRARY BOOKS	5,042	9,017	3,975	70,165	56,567	68,546	20,368	131	73,000	4,323	94%
101	56500	434	NATURAL GAS	96	78	-18	1,810	1,745	1,697	-48	0	1,300	-397	131%
101	56500	435	OFFICE SUPPLIES	117	-40	-157	4,205	3,783	2,385	179	682	3,801	734	81%
101	56500	437	PERIODICALS	-75	75	150	3,671	3,746	3,613	-58	25	3,754	116	97%
101	56500	454	WATER AND SEWER	161	174	14	2,037	1,669	1,682	13	0	2,000	318	84%
101	56500	471	SOFTWARE	75	0	-75	75	850	1,552	1,477	0	1,552	0	100%
101	56500	499	OTHER SUPPLIES AND MATERIALS	208	606	398	4,774	4,195	7,275	3,542	904	8,182	4	100%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-59	-59	-71	-12	0	0	71	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	2,513	2,513	2,940	427	0	2,513	-427	117%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,674	2,674	2,863	189	0	3,022	159	95%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	797	797	0	800	3	100%
101	56500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	6	0	-6	0	0	0	0%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	2,463	2,201	178	178	0	200	22	89%
101	56500	799	OTHER CAPITAL OUTLAY	0	0	0	3,560	3,560	0	-3,560	0	0	0	0%
101	56500	---		52,921	62,356	9,435	686,277	627,417	687,944	78,828	17,510	782,602	77,148	90%

Account Level		May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND											
56500			LIBRARIES											
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	127,000	127,000	127,000	0	0	127,000	0	100%
101	56500	---		0	0	0	127,000	127,000	127,000	0	0	127,000	0	100%
757			LIBRARY ARCHIVE GRANT											
101	56500	168	TEMP PERSONNEL - ARCHIVE GRA	330	0	-330	1,160	1,020	0	-1,020	0	0	0	0%
101	56500	201	SOCIAL SECURITY - ARCHIVE GR	20	0	-20	72	63	0	-63	0	0	0	0%
101	56500	212	EMPLOYER MEDICARE - ARCHIVE	5	0	-5	17	15	0	-15	0	0	0	0%
101	56500	---		355	0	-355	1,249	1,098	0	-1,098	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)	1,404	0	-1,404	20,139	18,652	0	-17,773	0	0	0	0%
101	56500	709	DATA PROCESSING EQ (IMLS)	1,922	0	-1,922	9,741	9,741	0	-9,741	0	0	0	0%
101	56500	---		3,326	0	-3,326	31,424	29,937	0	-29,058	0	0	0	0%
759			West End Senior Foundation Tec											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	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	65	65	0	0	96	96	104	200	0	100%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	3,679	3,679	0	3,680	1	100%
101	56500	---		0	65	65	0	0	4,075	4,075	304	4,680	301	94%
760			LIBRARY LTSA COMPUTER FY23											
101	56500	709	DATA PROCESSING EQ LTSA GRAN	0	15	15	0	0	1,664	1,664	0	1,664	0	100%
101	56500	---		0	15	15	0	0	1,664	1,664	0	1,664	0	100%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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											
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	741	741	0	0	741	741	0	4,080	3,339	18%
101	56500	709	DATA PROCESSING EQ/LIBRARY E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	56500	---		0	741	741	0	0	741	741	0	5,080	4,339	15%
101	56500	---		56,602	63,177	6,575	845,950	785,452	821,424	55,152	17,814	921,026	81,788	91%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	0	25,000	25,000	115,000	90,000	115,000	25,000	0	115,000	0	100%
101	56900	---		0	25,000	25,000	115,000	90,000	115,000	25,000	0	115,000	0	100%
101	56900	---		0	25,000	25,000	115,000	90,000	115,000	25,000	0	115,000	0	100%
=====														
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	407,020	305,600	325,447	19,847	0	443,323	117,876	73%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	16	80	64	338	302	565	263	57	685	63	91%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	765	765	735	-30	0	735	0	100%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	0	1,524	1,524	1	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	0	0	0	2,359	2,359	1,434	-925	0	2,000	566	72%
101	57100	347	PEST CONTROL	0	0	0	600	600	550	-50	0	600	50	92%
101	57100	347	DISCOUNTS TAKEN	0	0	0	-50	-50	0	50	0	0	0	0%
101	57100	350	INTERNET CONNECTIVITY	155	239	84	4,466	4,128	2,632	-1,496	0	2,800	168	94%
101	57100	351	RENTALS	130	410	280	8,077	7,154	5,503	-885	651	6,880	726	89%
101	57100	351	DISCOUNTS TAKEN	-3	-3	0	-15	-13	-21	-8	0	0	21	0%
101	57100	355	TRAVEL	2,125	2,212	87	9,115	8,196	10,177	1,981	0	12,000	1,823	85%
101	57100	356	TUITION	40	0	-40	90	90	0	-90	0	450	450	0%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	496	496	942	446	0	950	8	99%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	417	417	2,042	1,625	0	2,150	108	95%
101	57100	415	ELECTRICITY	220	221	0	2,467	1,897	2,363	466	0	2,800	437	84%
101	57100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	0	119	0	-119	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	434	NATURAL GAS	87	47	-40	1,086	991	852	-139	0	1,100	248	77%
101	57100	435	OFFICE SUPPLIES	0	0	0	2,500	2,500	3,793	1,300	0	3,793	0	100%
101	57100	454	WATER & SEWER	57	59	1	624	504	572	67	0	1,200	628	48%
101	57100	499	OTHER SUPP & MATERIALS	250	150	-100	1,454	1,133	2,223	1,500	997	5,107	1,887	63%
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	1,820	1,820	2,941	2,941	1,820	1,820	0	1,850	30	98%
101	57100	---		3,077	5,616	2,537	446,224	342,831	363,905	26,614	4,166	493,248	125,177	75%
101	57100	---		3,077	5,616	2,537	446,224	342,831	363,905	26,614	4,166	493,248	125,177	75%
=====														
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	9,696	10,181	485	113,115	100,974	121,927	20,953	0	132,859	10,932	92%
101	57500	201	SOCIAL SECURITY	571	600	28	6,735	6,016	7,212	1,196	0	8,240	1,028	88%
101	57500	204	PENSIONS	932	1,225	293	8,957	7,685	14,668	6,983	0	15,990	1,322	92%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,042	3,285	243	32,797	29,755	36,139	6,384	0	39,500	3,361	91%
101	57500	212	EMPLOYER MEDICARE	134	140	7	1,575	1,407	1,687	280	0	1,930	243	87%
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	---		14,375	15,431	1,056	182,525	146,793	165,460	18,667	0	200,739	35,280	82%

Account Level		May	May	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											
57500			SOIL CONSERVATION											
620			NASCD GRANTS											
101	57500	189	GRANT FUNDED SALARY	0	0	0	6,105	7,028	0	-7,028	0	0	0	0%
101	57500	201	GRANT FUNDED SOCIAL SECURITY	0	0	0	360	413	0	-413	0	0	0	0%
101	57500	204	PENSIONS	0	0	0	488	577	0	-577	0	0	0	0%
101	57500	205	EMPLOYEE INS - NASCD GRANTS	0	0	0	3,285	3,285	0	-3,285	0	0	0	0%
101	57500	212	GRANT FUNDED MEDICARE	0	0	0	84	97	0	-97	0	0	0	0%
101	57500	---		0	0	0	10,322	11,400	0	-11,400	0	0	0	0%
101	57500	---		14,375	15,431	1,056	192,847	158,193	165,460	7,267	0	200,739	35,280	82%
=====														
57800			STORM WATER MANAGEMENT											
000			-											
101	57800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	26,770	0	0	0	0	0	0	0%
101	57800	321	ENGINEERING SERVICES	4,200	4,000	-200	30,000	30,000	20,000	-200	10,000	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	---		4,200	4,000	-200	60,230	33,460	23,460	-200	10,000	33,500	40	100%
101	57800	---		4,200	4,000	-200	60,230	33,460	23,460	-200	10,000	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%
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%
=====														

Account Level		May	May	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											
58110			TOURISM											
000			-											
101	58110	316	CONTRIBUTIONS	0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101	58110	---		0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
101	58110	---		0	0	0	7,000	7,000	10,000	3,000	0	10,000	0	100%
=====														
58190			OTHER ECOMIC AND COMMUNITY D											
000			-											
101	58190	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	477,302	0	0	0	0	490,000	490,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	0	85,000	85,000	189,062	189,062	190,615	1,553	0	191,656	1,041	99%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	109	0	-109	3,421	3,421	2,808	-613	0	30,000	27,192	9%
101	58190	---		109	85,000	84,891	669,785	192,483	193,423	940	0	776,656	583,233	25%
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	0	0	3,672	3,284	0	-3,284	0	0	0	0%
101	58190	---		0	0	0	3,672	3,284	0	-3,284	0	0	0	0%
401			WCIP EXPANSION-37 ACRES 2022											
101	58190	361	PERMITS-37 ACRE WCIP EXPANSI	0	0	0	5,500	5,500	0	-5,500	0	0	0	0%
101	58190	---		0	0	0	5,500	5,500	0	-5,500	0	0	0	0%
420			IDB - ECONOMIC DEVELOPMENT											
101	58190	321	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	58190	331	LEGAL SERVICES - IDB	0	2,079	2,079	0	0	9,127	9,127	0	7,048	-2,079	129%
101	58190	---		0	2,079	2,079	0	0	9,127	9,127	0	12,048	2,921	76%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECOMOMIC AND COMMUNITY D											
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	30,000	30,000	324,938	324,938	761,157	1,414,500	328,405	77%
101	58190	---		0	0	0	30,000	30,000	324,938	324,938	761,157	1,414,500	328,405	77%
101	58190	---		109	87,079	86,970	708,957	231,267	527,488	326,221	761,157	2,203,204	914,559	58%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	18,730	18,730	19,987	1,257	0	19,987	0	100%
101	58220	630	TCAA FINANCIAL GUARANTEE	0	0	0	559,493	559,493	0	-559,493	0	0	0	0%
101	58220	---		0	0	0	578,223	578,223	19,987	-558,236	0	19,987	0	100%
101	58220	---		0	0	0	578,223	578,223	19,987	-558,236	0	19,987	0	100%
=====														
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	0	2,693	2,693	2,962	0	32,378	32,378	0	35,140	2,763	92%
101	58300	201	SOCIAL SECURITY	0	164	164	184	0	1,981	1,981	0	2,180	199	91%
101	58300	204	PENSIONS	0	324	324	0	0	1,781	1,781	0	4,330	2,549	41%
101	58300	212	EMPLOYER MEDICARE	0	38	38	43	0	463	463	0	510	47	91%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	84	42	561	478	735	258	0	1,200	465	61%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	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	0	-25	-25	32	23	59	37	0	600	541	10%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101	58300	355	TRAVEL	0	0	0	0	0	2,027	2,027	0	4,000	1,973	51%
101	58300	399	OTHER CONTRACTED SERVICES	4,150	4,482	332	49,800	45,650	49,302	3,652	0	53,900	4,598	91%
101	58300	435	OFFICE SUPPLIES	0	236	236	1,142	1,142	1,628	1,011	0	2,300	672	71%
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%

Account Level		May	May	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											
58300			VETERANS' SERVICES											
000			-											
101	58300	709	DATA PROCESSING EQUIPMENT	505	0	-505	2,355	2,355	1,936	1,431	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	---		4,697	7,996	3,299	57,585	50,197	94,417	46,640	131	112,990	18,443	84%
101	58300	---		4,697	7,996	3,299	57,585	50,197	94,417	46,640	131	112,990	18,443	84%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	0	0	0	40,500	40,500	22,500	-18,000	0	40,500	18,000	56%
101	58500	---		0	0	0	40,500	40,500	22,500	-18,000	0	40,500	18,000	56%
101	58500	---		0	0	0	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	2,134	2,134	0	0	6,353	6,353	0	0	-6,353	0%
101	58600	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	11,721	0	-11,721	0	0	0	0%
101	58600	---		0	2,134	2,134	10,319	22,040	6,353	-15,687	0	0	-6,353	0%
101	58600	---		0	2,134	2,134	10,319	22,040	6,353	-15,687	0	0	-6,353	0%
=====														
58804			STATE CARES ACT FUNDING (1.9M)											
000			-											
101	58804	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	225	225	0	-225	0	0	0	0%
101	58804	---		0	0	0	225	225	0	-225	0	0	0	0%

Account Level		May	May	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											
58804			STATE CARES ACT FUNDING (1.9M)											
180			ASHE STREET REROOFING											
101	58804	799	ASHE STREET REROOFING	59,805	0	-59,805	59,805	59,805	0	-59,805	0	0	0	0%
101	58804	---		59,805	0	-59,805	59,805	59,805	0	-59,805	0	0	0	0%
101	58804	---		59,805	0	-59,805	60,030	60,030	0	-60,030	0	0	0	0%
=====														
58807			CESF VIDEO ARRAIGNMENT GRANT											
242			CESF VIDEO ARRAIGNMENT GRANT											
101	58807	708	VIDEO ARRAIGNMENT EQUIPMENT	0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
101	58807	---		0	0	0	87,031	87,031	0	-87,031	0	0	0	0%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	0	-115	-115	0	0	36,307	36,307	0	0	-36,307	0%
101	58808	---		0	-115	-115	0	0	36,307	36,307	0	0	-36,307	0%
101	58808	---		0	-115	-115	0	0	36,307	36,307	0	0	-36,307	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%
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%

Fnd Acct		Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58900			MISCELLANEOUS											
000			-											
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	-----	---		3,099,931	3,352,147	252,221	44,002,009	39,585,662	46,654,424	8,261,368	3,071,398	56,615,546	6,889,742	88%
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Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,352	4,672	320	58,056	53,453	55,904	2,452	0	60,970	5,066	92%
116	55732	141	FOREMEN	3,440	0	-3,440	27,842	24,146	7,957	-16,190	0	49,070	41,113	16%
116	55732	147	TRUCK DRIVERS	9,186	10,851	1,665	107,199	94,164	126,178	32,013	0	140,410	14,232	90%
116	55732	164	ATTENDANTS	26,587	31,026	4,439	306,779	274,854	340,977	66,124	0	365,233	24,256	93%
116	55732	169	PART'TIME PERSONNEL	3,474	4,805	1,331	52,355	48,777	65,812	17,035	0	112,410	46,598	59%
116	55732	188	BONUS PAYMENTS	0	0	0	12,836	12,836	0	-12,836	0	0	0	0%
116	55732	201	SOCIAL SECURITY	2,746	3,019	273	33,185	29,833	35,269	5,436	0	45,200	9,931	78%
116	55732	202	ADMINISTRATIVE FEES	0	41	41	110	110	115	5	0	300	185	38%
116	55732	204	PENSIONS	3,328	5,208	1,880	40,155	36,198	56,846	20,648	0	74,070	17,224	77%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,336	15,431	95	175,191	161,497	170,412	8,914	0	220,100	49,689	77%
116	55732	206	LIFE INSURANCE	0	91	91	2,775	2,775	1,005	-1,770	0	1,200	195	84%
116	55732	212	EMPLOYER MEDICARE	642	706	64	7,761	6,977	8,248	1,271	0	10,560	2,312	78%
116	55732	307	COMMUNICATION	-168	247	414	2,580	2,294	2,444	150	0	2,940	496	83%
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	46	17	-28	333	500	319	10	181	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	23	0	-23	68	135	0	-68	0	75	75	0%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	7,750	7,750	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	1,700	440	-1,260	23,532	26,934	19,656	-3,451	15,310	46,000	11,033	76%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	0	2,389	2,389	26,333	21,689	16,726	-2,250	4,352	40,000	18,922	53%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	400	70	70	330	400	0	100%
116	55732	348	POSTAL CHARGES	0	0	0	131	108	49	-59	0	100	51	49%
116	55732	350	INTERNET CONNECTIVITY	621	207	-414	5,588	5,168	2,113	-3,055	0	4,800	2,687	44%
116	55732	351	RENTALS	1,667	5,000	3,333	22,196	22,196	22,067	-129	5	22,250	178	99%
116	55732	353	TOWING SERVICES	0	75	75	200	200	75	75	25	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	27,043	26,313	-730	350,732	292,402	270,389	-21,099	1,410	380,000	108,201	72%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	909	909	504	-405	0	1,000	496	50%
116	55732	412	DIESEL FUEL	6,916	6,369	-547	67,729	50,300	73,247	23,537	9,068	101,000	18,685	82%
116	55732	415	ELECTRICITY	819	661	-158	9,664	8,426	8,865	439	0	10,000	1,135	89%
116	55732	418	EQUIPMENT AND MACHINERY PART	195	111	-84	3,575	4,640	9,443	6,768	698	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	34	442	408	473	1,400	936	770	464	1,600	200	88%
116	55732	425	GASOLINE	937	940	3	9,355	7,800	7,877	706	3,396	14,000	2,728	81%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	426	GENERAL CONSTRUCTION MATERIA	142	9	-133	2,655	1,837	1,078	-759	300	2,000	622	69%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	800	800	800	0	0	1,000	200	80%
116	55732	433	LUBRICANTS	427	441	14	2,117	2,689	3,123	1,026	1,527	6,000	1,350	78%
116	55732	433	LUBRICANTS/DISCOUNTS TAKEN	0	0	0	-8	-8	0	8	0	0	0	0%
116	55732	435	OFFICE SUPPLIES	34	0	-34	669	669	147	-522	0	1,500	1,353	10%
116	55732	442	PROPANE GAS	68	130	62	781	850	703	-27	197	1,000	100	90%
116	55732	446	SMALL TOOLS	0	594	594	459	486	1,228	769	460	2,000	312	84%
116	55732	450	TIRES AND TUBES	1,061	7,598	6,538	15,958	17,139	24,634	8,676	666	26,000	700	97%
116	55732	451	UNIFORMS	0	151	151	417	478	345	8	165	600	90	85%
116	55732	453	VEHICLE PARTS	104	0	-104	1,243	1,108	1,774	1,011	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	125	136	11	1,840	1,628	1,487	-137	0	2,500	1,013	59%
116	55732	462	WIRE	0	0	0	5,690	5,690	6,621	931	0	7,000	379	95%
116	55732	499	OTHER SUPPLIES & MATERIALS	26	0	-26	2,450	3,112	2,762	373	1,378	5,200	1,060	80%
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	699	621	-78	26,227	25,754	26,673	919	0	23,000	-3,673	116%
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	500	500	1,000	500	1,000	500	0	500	-500	200%
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	195	0	-195	59,618	59,618	0	-59,618	0	10,000	10,000	0%
116	55732	---		111,805	129,241	17,437	1,536,965	1,380,800	1,443,736	78,798	40,095	1,888,288	404,458	79%
200			TDEC - Used Auto Fluid Recycli											
116	55732	733	Equip TDEC - Used Auto Fluid	0	0	0	0	0	22,581	22,581	0	22,993	412	98%
116	55732	---		0	0	0	0	0	22,581	22,581	0	22,993	412	98%
116	55732	---		111,805	129,241	17,437	1,536,965	1,380,800	1,466,317	101,379	40,095	1,911,281	404,870	79%
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Account Level		May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
116			SOLID WASTE/SANITATION											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	141	FOREMEN	0	0	0	22,434	23,710	0	-23,710	0	0	0	0%
116	55759	164	ATTENDANTS	2,240	2,352	112	23,422	21,000	28,168	7,168	0	29,820	1,652	94%
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	139	146	7	2,925	2,849	1,746	-1,102	0	2,600	854	67%
116	55759	204	PENSIONS	215	283	68	4,346	4,133	3,389	-744	0	3,590	201	94%
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	32	34	2	684	666	408	-258	0	610	202	67%
116	55759	307	COMMUNICATION	55	0	-55	821	766	0	-766	0	720	720	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	11,276	0	-11,276	138,898	130,000	77,184	-42,898	22,816	120,000	20,000	83%
116	55759	333	LICENSES	0	0	0	25	25	25	0	0	100	75	25%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	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	125	47	-77	1,193	1,092	919	-173	0	1,200	281	77%
116	55759	435	OFFICE SUPPLIES	0	0	0	964	964	0	-964	0	0	0	0%
116	55759	454	WATER AND SEWER	16	13	-2	195	180	141	-38	0	250	109	57%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		14,098	2,875	-11,221	203,541	193,019	112,205	-70,894	22,816	172,790	37,769	78%
116	55759	---		14,098	2,875	-11,221	203,541	193,019	112,205	-70,894	22,816	172,790	37,769	78%
116	-----	---		125,903	132,116	6,216	1,740,506	1,573,819	1,578,522	30,485	62,911	2,084,071	442,639	79%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	0	0	0	0	120	120	0	120	0	100%
122	54150	351	RENTALS	116	0	-116	1,105	605	241	-346	0	2,500	2,259	10%
122	54150	355	TRAVEL	0	605	605	816	816	3,312	2,495	0	5,000	1,688	66%
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	0	0	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	2	4	2	110	77	188	111	0	600	412	31%
122	54150	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
122	54150	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	4,918	4,918	0	5,000	82	98%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	225	225	17,500	30,000	12,275	59%
122	54150	---		118	609	491	16,156	15,623	39,006	23,400	17,500	74,470	17,964	76%
122	54150	---		118	609	491	16,156	15,623	39,006	23,400	17,500	74,470	17,964	76%
122	-----	---		118	609	491	16,156	15,623	39,006	23,400	17,500	74,470	17,964	76%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	0	0	0	0	1,118,490	1,118,490	0	1,500,000	381,510	75%
127	58831	316	HOLSTON HABITAT FOR HUMANITY	0	0	0	0	0	0	0	0	300,000	300,000	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	DETENTION CENTER-HVAC	0	0	0	0	0	2,400,000	2,400,000	0	5,000,000	2,600,000	48%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	87,071	10,325	-76,747	503,032	503,032	10,376	-403,085	0	0	-10,376	0%
127	58831	799	WATER PROJECTS CONSULTING	0	0	0	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	148,333	0	-148,333	1,500,000	1,500,000	0	-148,333	0	1,000,000	1,000,000	0%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	0	25,767	25,767	0	0	25,767	25,767	0	0	-25,767	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	0	14,814	14,814	0	0	67,138	67,138	0	0	-67,138	0%
127	58831	799	JB W/LINE DRY CREEK	0	0	0	0	0	2,523	2,523	0	0	-2,523	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	0	43,144	43,144	0	0	43,144	43,144	0	0	-43,144	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	---		235,404	94,050	-141,355	2,295,047	2,295,047	6,674,070	5,820,260	7,348	11,512,501	4,831,084	58%
300			Water Line Projects											
127	58831	799	WATERLINE PROJECTS	0	0	0	2,500	2,500	0	-1,130	0	0	0	0%
127	58831	---		0	0	0	2,500	2,500	0	-1,130	0	0	0	0%
127	58831	---		235,404	94,050	-141,355	2,297,547	2,297,547	6,674,070	5,819,130	7,348	11,512,501	4,831,084	58%
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%

Account Level		May	May	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 -----		235,404	94,050	-141,355	2,297,547	2,297,547	8,937,815	8,082,875	7,348	21,444,999	12,499,837	42%
=====												

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

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	120,538	119,755	-783	0	130,642	10,887	92%
131	61000	103	ASSISTANT	6,595	6,595	0	103,642	78,985	96,419	17,434	0	103,019	6,600	94%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,555	0	46,378	42,578	42,662	85	0	47,324	4,662	90%
131	61000	161	SECRETARY	7,800	8,126	326	101,753	93,414	86,327	-7,087	0	104,225	17,898	83%
131	61000	189	OTHER SALARIES & WAGES	1,351	1,100	-251	17,698	16,186	8,926	-7,260	0	17,650	8,724	51%
131	61000	201	SOCIAL SECURITY	1,892	1,836	-55	23,321	21,005	21,422	416	0	24,984	3,562	86%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	108	108	549	549	413	-136	0	1,000	587	41%
131	61000	204	PENSIONS	2,851	3,265	414	36,039	33,798	39,043	5,245	0	48,467	9,424	81%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,302	3,311	-1,992	62,726	58,636	43,181	-15,455	0	68,800	25,620	63%
131	61000	206	LIFE INSURANCE	3,541	386	-3,155	12,168	9,239	10,753	1,514	0	12,700	1,947	85%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	532	532	0	13,500	12,968	4%
131	61000	212	EMPLOYER MEDICARE	442	429	-13	5,454	4,913	5,010	97	0	5,846	836	86%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	144	126	243	117	0	600	357	41%
131	61000	302	ADVERTISING	213	0	-213	323	1,500	74	-202	527	2,000	1,400	30%
131	61000	307	COMMUNICATION	441	469	28	5,710	5,246	4,756	-390	0	10,000	5,244	48%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	65	206	141	1,284	1,135	1,203	69	320	5,500	3,977	28%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	5,672	5,672	4,797	-775	110	5,500	593	89%
131	61000	322	EVALUATION AND TESTING	210	900	690	5,252	5,710	5,294	886	1,581	7,850	975	88%
131	61000	327	FREIGHT EXPENSES	0	0	0	176	176	10	-166	0	1,000	990	1%
131	61000	328	JANITORIAL SERVICES	100	500	400	5,450	5,000	4,600	200	800	5,900	500	92%
131	61000	332	LEGAL NOTICES, RECORDING AND	115	12	-103	162	162	12	-150	0	2,500	2,488	0%
131	61000	333	LICENSES	0	50	50	353	263	1,002	740	0	1,500	498	67%
131	61000	334	MAINTENANCE AGREEMENTS	44	99	55	13,858	13,922	9,736	-4,046	5,074	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	100	100	0%
131	61000	347	PEST CONTROL	60	160	100	660	800	760	100	40	1,000	200	80%
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	3,586	3,752	265	0	4,150	398	90%
131	61000	351	RENTALS	123	0	-123	1,208	1,133	1,107	22	393	1,500	0	100%
131	61000	355	TRAVEL	327	0	-327	3,913	3,422	2,656	-766	0	5,000	2,344	53%
131	61000	356	REGISTRATION FEES	600	0	-600	1,350	3,150	475	-875	0	1,000	525	48%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	480	480	0	1,000	520	48%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	730	730	667	-63	27	1,000	306	69%
131	61000	411	DATA PROCESSING SUPPLIES	0	487	487	890	890	828	-62	0	2,500	1,672	33%
131	61000	415	ELECTRICITY	307	326	19	4,024	3,380	3,166	-214	0	5,500	2,334	58%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	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	134	108	-26	2,057	1,955	2,351	396	0	3,500	1,149	67%
131	61000	435	OFFICE SUPPLIES	0	55	55	3,053	2,973	414	-1,999	0	2,850	2,436	15%
131	61000	454	WATER AND SEWER	65	63	-3	706	577	734	157	0	2,000	1,266	37%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	385	25	122	97	100	1,900	1,678	12%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	5,297	5,297	6,997	1,700	0	10,098	3,101	69%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,231	13,231	13,058	-173	0	15,000	1,942	87%
131	61000	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	0	50	50	0	50	0	100%
131	61000	510	TRUSTEE'S COMMISSION	4,849	4,477	-372	133,480	128,590	131,354	2,764	0	133,000	1,646	99%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	50,229	50,229	57,021	6,792	0	77,076	20,055	74%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	87,312	87,312	112,535	25,223	0	130,000	17,465	87%
131	61000	515	LIABILITY CLAIMS	0	500	500	0	0	500	500	0	500	0	100%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	14	14	0	50	36	29%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2	2	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	8,070	29,295	4,194	-24,821	0	5,100	906	82%
131	61000	---		51,695	48,355	-3,342	893,184	856,462	850,162	294	8,972	1,043,033	183,902	82%
131	61000	---		51,695	48,355	-3,342	893,184	856,462	850,162	294	8,972	1,043,033	183,902	82%
=====														
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	5,806	0	75,746	69,538	66,211	-3,327	0	77,289	11,078	86%
131	62000	141	FOREMAN	17,261	17,606	346	225,171	206,717	210,774	4,057	0	230,259	19,485	92%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	24,157	27,335	3,179	294,157	266,973	298,555	31,581	0	444,051	145,496	67%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	12,906	8,056	-4,850	156,788	142,528	116,708	-25,820	0	241,735	125,027	48%
131	62000	147	TRUCK DRIVERS	26,722	26,096	-626	321,112	288,548	331,166	42,618	0	386,260	55,094	86%
131	62000	149	LABORERS	19,830	26,449	6,619	244,571	221,817	257,205	35,388	0	340,532	83,327	76%
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	6,256	6,500	244	77,395	70,241	75,048	4,807	0	107,142	32,094	70%
131	62000	204	PENSIONS	9,745	13,077	3,333	121,170	109,123	147,337	38,214	0	207,882	60,545	71%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	40,131	40,815	684	456,202	419,356	441,946	22,590	0	562,700	120,754	79%
131	62000	212	EMPLOYER MEDICARE	1,463	1,520	57	18,101	16,428	17,551	1,124	0	25,060	7,509	70%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	300	300	0%
131	62000	307	COMMUNICATION	401	317	-85	4,778	4,376	3,765	-611	0	9,100	5,335	41%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	12,823	13,323	6,883	-940	1	36,000	29,116	19%
131	62000	321	ENGINEERING SERVICES	0	0	0	14,746	14,746	0	-11,246	0	0	0	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	450	0	0	0	0	1,000	1,000	0%
131	62000	334	MAINTENANCE AGREEMENTS	145	0	-145	145	145	0	-145	0	0	0	0%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,689	1,689	0	-1,689	0	9,500	9,500	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	328	328	0	-328	0	0	0	0%
131	62000	350	INTERNET CONNECTIVITY	36	121	85	430	394	1,257	863	0	1,600	343	79%
131	62000	351	RENTALS	0	88	88	775	775	391	-384	0	1,500	1,110	26%
131	62000	359	DISPOSAL FEES	0	0	0	589	589	0	-589	250	1,000	750	25%
131	62000	361	PERMITS	0	350	350	1,480	1,480	830	-650	0	2,000	1,170	42%
131	62000	408	CONCRETE	0	0	0	5,412	5,412	7,530	2,118	0	10,000	2,470	75%
131	62000	409	CRUSHED STONE	2,006	6,770	4,764	48,286	50,220	28,932	-18,329	21,068	70,000	20,000	71%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	19,591	18,304	-1,287	87,749	109,901	113,172	37,692	15,511	150,000	21,317	86%
131	62000	415	ELECTRICITY	638	4,673	4,035	8,311	6,914	12,564	5,650	0	17,500	4,936	72%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	0	0	676	500	1,104	604	0	1,700	596	65%
131	62000	420	FERTILIZER	0	6,529	6,529	2,065	2,067	7,848	5,881	1,476	13,000	3,676	72%
131	62000	425	GASOLINE	11,171	19,043	7,871	87,242	79,932	83,264	9,104	11,463	95,000	273	100%
131	62000	426	GENERAL CONSTRUCTION MATERIA	134	0	-134	4,920	4,799	6,073	1,768	74	10,000	3,853	61%
131	62000	426	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	62000	427	ICE	35	0	-35	235	330	111	-84	189	400	100	75%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	79,100	62,034	50,360	-2,772	0	92,500	42,140	54%
131	62000	440	PIPE - METAL	0	0	0	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	0	9,000	159	98%
131	62000	446	SMALL TOOLS	0	357	357	694	350	1,410	1,060	0	2,500	1,090	56%
131	62000	451	UNIFORMS	176	0	-176	12,130	12,130	65	-10,444	0	1,000	935	6%
131	62000	454	WATER AND SEWER	228	125	-103	1,556	1,340	995	-345	0	1,700	705	59%
131	62000	467	FENCING	525	20	-505	965	965	20	-945	0	1,500	1,480	1%
131	62000	468	CHEMICALS	0	0	0	0	0	7,593	7,593	0	8,000	408	95%
131	62000	499	OTHER SUPPLIES AND MATERIALS	780	0	-780	8,379	1,193	1,208	15	0	2,000	792	60%
131	62000	---		200,143	229,957	29,815	2,427,367	2,271,865	2,330,800	156,411	57,620	3,211,610	823,193	74%
131	62000	---		200,143	229,957	29,815	2,427,367	2,271,865	2,330,800	156,411	57,620	3,211,610	823,193	74%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,720	3,720	0	48,535	44,586	44,640	54	0	49,517	4,877	90%
131	63100	141	FOREMAN	12,869	8,762	-4,107	167,884	154,156	151,338	-2,818	0	172,897	21,559	88%
131	63100	142	MECHANICS	9,971	10,651	680	130,856	117,922	93,347	-24,575	0	168,230	74,883	55%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,555	1,369	-186	20,486	18,685	17,120	-1,565	0	24,407	7,287	70%
131	63100	204	PENSIONS	2,552	1,912	-641	33,490	30,432	30,905	473	0	47,358	16,453	65%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	7,296	4,620	-2,676	89,276	81,980	62,499	-19,481	0	94,600	32,102	66%
131	63100	212	EMPLOYER MEDICARE	364	320	-44	4,791	4,370	4,004	-366	0	5,710	1,706	70%
131	63100	307	COMMUNICATION	124	120	-4	1,509	1,385	1,402	16	0	4,000	2,598	35%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	434	271	-164	5,182	4,257	3,369	-639	135	9,000	5,496	39%
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	3,148	-1,688	172	3,700	380	90%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	4,945	0	-4,945	6,506	4,945	0	-4,945	0	0	0	0%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	562	998	436	25,529	24,362	29,309	6,221	1,544	39,000	8,147	79%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	184	1,643	1,459	23,354	18,973	12,207	-5,766	797	28,500	15,496	46%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	475	439	496	57	0	600	104	83%
131	63100	351	RENTALS	0	0	0	345	450	95	-250	105	200	0	100%
131	63100	353	TOW'IN SERVICES	0	0	0	1,150	1,800	124	-1,026	376	1,900	1,400	26%
131	63100	410	CUSTODIAL SUPPLIES	526	2,315	1,789	6,096	4,822	5,019	323	0	6,200	1,181	81%
131	63100	415	ELECTRICITY	448	622	173	6,229	5,336	6,101	766	0	9,000	2,899	68%
131	63100	416	EQUIPMENT PARTS - HEAVY	7,521	7,117	-404	83,109	79,934	78,640	11,483	3,371	83,400	1,389	98%
131	63100	416	DISCOUNTS TAKEN	0	0	0	-7	-7	0	7	0	0	0	0%
131	63100	417	EQUIPMENT PARTS - LIGHT	2,026	5,860	3,834	80,936	81,151	64,367	-12,122	1,575	78,430	12,488	84%
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	2,745	5,629	2,884	17,520	17,548	29,659	13,209	5,581	38,270	3,030	92%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-5	-5	-2	2	0	0	2	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	53	65	13	2,925	2,868	3,366	783	74	7,000	3,560	49%
131	63100	433	LUBRICANTS	1,919	8,634	6,716	17,593	17,955	26,652	9,661	467	28,300	1,181	96%
131	63100	433	DISCOUNTS TAKEN	0	0	0	-3	-3	0	3	0	0	0	0%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	1,030	1,030	1,449	131	1,184	1,053	0	1,300	116	91%
131	63100	440	PIPE - METAL	0	1,496	1,496	586	586	2,958	2,372	0	3,000	42	99%
131	63100	442	PROPANE GAS	0	0	0	10,487	11,487	8,813	-1,674	1,187	12,000	2,000	83%
131	63100	446	SMALL TOOLS	45	1,252	1,207	2,077	1,946	2,696	915	258	3,500	546	84%
131	63100	446	DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	450	TIRES AND TUBES	368	4,041	3,673	39,668	34,245	26,516	-6,109	13,138	53,000	13,346	75%
131	63100	453	VEHICLE PARTS	0	0	0	2,471	567	43	43	0	47	4	92%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,471	1,311	353	-958	0	353	0	100%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	0	10,590	10,590	0	10,600	10	100%
131	63100	---		60,263	72,513	12,249	843,848	779,296	721,051	-31,703	28,780	988,219	238,389	76%
131	63100	---		60,263	72,513	12,249	843,848	779,296	721,051	-31,703	28,780	988,219	238,389	76%
=====														
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,880	4,341	-3,539	102,796	94,372	101,991	7,619	0	114,041	12,050	89%
131	63500	143	EQUIPMENT OPERATORS	21,379	18,876	-2,503	285,296	264,576	241,972	-22,604	0	314,614	72,642	77%
131	63500	147	TRUCK DRIVERS	41,593	35,426	-6,167	467,001	420,789	447,416	26,627	0	546,838	99,422	82%
131	63500	149	LABORERS	16,451	25,246	8,795	168,157	149,016	194,539	45,523	0	229,014	34,475	85%
131	63500	187	OVERTIME PAY	0	23	23	34	0	253	253	0	2,000	1,747	13%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	5,092	4,897	-195	59,619	54,153	57,614	3,461	0	75,003	17,389	77%
131	63500	204	PENSIONS	7,790	8,726	936	94,214	85,071	110,021	24,950	0	145,508	35,487	76%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	27,991	27,148	-844	347,556	317,735	306,265	-11,470	0	362,800	56,536	84%
131	63500	212	EMPLOYER MEDICARE	1,191	1,145	-46	13,943	12,665	13,474	809	0	17,541	4,067	77%
131	63500	307	COMMUNICATION	83	80	-3	1,048	965	933	-32	0	3,400	2,467	27%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	405	190	-215	1,473	3,900	4,651	3,178	1,619	6,750	480	93%
131	63500	327	FREIGHT EXPENSES	4,013	5,392	1,379	20,736	26,316	22,018	2,673	4,121	30,000	3,861	87%
131	63500	327	DISCOUNTS TAKEN	0	0	0	-4	-2	0	2	0	0	0	0%
131	63500	333	LICENSES	50	0	-50	590	590	0	-590	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	1,623	1,660	0	0	0	5,000	5,000	0%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	394	358	407	49	0	600	193	68%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	475	475	475	0	0	475	0	100%
131	63500	399	OTHER CONTRACTED SERVICES(ST	0	0	0	0	0	0	0	0	4,000	4,000	0%
131	63500	404	ASPHALT ' HOT MIX	197,752	179,971	-17,781	914,553	944,993	1,032,549	152,908	117,298	1,150,000	153	100%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,978	-1,800	178	-8,992	-260	-9,579	-936	4,882	0	4,697	0%
131	63500	405	ASPHALT ' LIQUID	0	17,728	17,728	71,884	60,000	33,334	-20,120	26,666	65,000	5,000	92%
131	63500	409	CRUSHED STONE	20,331	70,082	49,751	247,596	259,977	248,790	1,194	36,210	330,000	45,000	86%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY DIFFERENCE	2021-22 TOTAL EXP	2021-22 YTD	2022-23 YTD	YTD DIFFERENCE	2022-23 OPEN POS	2022-23 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	412	DIESEL FUEL	26,317	15,160	-11,156	157,865	200,000	140,846	9,375	109,153	250,000	0	100%
131	63500	415	ELECTRICITY	3,833	336	-3,497	43,763	34,461	26,234	-8,227	0	55,000	28,766	48%
131	63500	418	EQUIPMENT AND MACHINERY PART	146	2,216	2,070	16,586	16,586	6,614	-6,826	0	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	60,000	56,430	17,010	23,570	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	165	165	989	599	3,694	3,095	0	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	50	53	3	707	622	726	103	0	1,700	974	43%
131	63500	445	SAND	0	0	0	35,119	39,000	1,130	-33,989	28,870	59,000	29,000	51%
131	63500	454	WATER AND SEWER	80	116	36	1,171	984	1,306	322	0	1,400	94	93%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	480	480	580	100	0	700	120	83%
131	63500	599	OTHER CHARGES	0	0	0	0	0	0	0	0	500	500	0%
131	63500	703	ASPHALT PLANT EQUIPMENT	10,371	5,391	-4,980	15,512	15,512	18,794	3,282	14,448	53,000	19,757	63%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	5,000	5,000	0%
131	63500	---		390,856	432,164	41,308	3,120,322	3,067,162	3,064,952	197,645	366,837	3,928,734	496,944	87%
131	63500	---		390,856	432,164	41,308	3,120,322	3,067,162	3,064,952	197,645	366,837	3,928,734	496,944	87%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,237	3,334	98	40,858	37,371	39,964	2,593	0	43,784	3,820	91%
131	63600	149	LABORERS	1,624	0	-1,624	11,304	9,270	6,233	-3,037	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	287	191	-96	3,060	2,733	2,696	-37	0	4,746	2,050	57%
131	63600	204	PENSIONS	311	401	90	3,962	3,591	4,808	1,216	0	9,209	4,401	52%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,643	1,774	131	19,712	18,069	19,515	1,446	0	21,300	1,785	92%
131	63600	212	EMPLOYER MEDICARE	67	45	-22	716	639	630	-9	0	1,110	480	57%
131	63600	327	FREIGHT EXPENSES	0	0	0	306	306	48	-259	0	700	652	7%
131	63600	443	ROAD SIGNS	0	8,580	8,580	15,626	15,626	13,463	1,280	999	14,500	38	100%
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	4,993	5,000	8	100%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	89	89	0	0	0	0	0	0%
131	63600	---		7,169	14,325	7,157	97,107	89,168	87,357	1,719	5,992	134,381	41,033	69%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	---		7,169	14,325	7,157	97,107	89,168	87,357	1,719	5,992	134,381	41,033	69%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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	50,154	50,154	0	0	50,154	50,154	128,267	185,621	7,200	96%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	475,169	475,169	137,953	16,953	0	189,996	52,043	73%
131	68000	715	LAND	0	0	0	0	0	0	0	0	66,000	66,000	0%
131	68000	718	MOTOR VEHICLES	585,680	0	-585,680	1,489,400	1,829,156	100,004	-762,572	0	100,004	0	100%
131	68000	723	RIGHT OF WAY	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	790	OTHER EQUIPMENT	0	18,847	18,847	30,780	30,780	18,847	-11,933	0	50,830	31,983	37%
131	68000	---		585,680	69,001	-516,679	2,120,589	2,460,345	306,958	-790,063	128,267	1,027,951	592,726	42%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	6,000	0	-6,000	45,000	45,000	0	-8,000	0	1,946,500	1,946,500	0%
131	68000	723	RIGHT OF WAY - TOMMY CAMPBEL	0	0	0	8,500	8,500	0	-8,500	0	0	0	0%
131	68000	---		6,000	0	-6,000	53,500	53,500	0	-16,500	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	---		591,680	69,001	-522,679	3,032,710	2,513,845	306,958	-806,563	128,267	2,974,451	2,539,226	15%
131	-----	---		1,301,806	866,315	-435,492	10,414,538	9,577,798	7,361,280	-482,197	596,468	12,280,428	4,322,687	65%
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Account Level		May	May	MONTHLY	2021-22	2021-22	2022-23	YTD	2022-23	2022-23	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2021-22	2022-23	DIFFERENCE	TOTAL EXP	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	860,000	1,375,000	515,000	1,310,000	860,000	1,375,000	515,000	0	1,375,000	0	100%
151	82110	602	PRINCIPAL ON NOTES	0	0	0	320,000	320,000	0	-320,000	0	0	0	0%
151	82110	---		860,000	1,375,000	515,000	1,630,000	1,180,000	1,375,000	195,000	0	1,375,000	0	100%
151	82110	---		860,000	1,375,000	515,000	1,630,000	1,180,000	1,375,000	195,000	0	1,375,000	0	100%
82120			HIGHWAYS AND STREETS - PRINCIP											
000			-											
151	82120	602	PRINCIPAL ON NOTES	0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
151	82120	---		0	0	0	954,547	954,547	0	-954,547	0	0	0	0%
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	4,195,000	5,400,000	1,205,000	6,280,000	5,285,000	6,055,000	770,000	0	6,055,000	0	100%
151	82130	602	PRINCIPAL ON NOTES	0	0	0	375,453	375,453	0	-375,453	0	0	0	0%
151	82130	---		4,195,000	5,400,000	1,205,000	6,655,453	5,660,453	6,055,000	394,547	0	6,055,000	0	100%
151	82130	---		4,195,000	5,400,000	1,205,000	6,655,453	5,660,453	6,055,000	394,547	0	6,055,000	0	100%
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	293,669	497,459	203,790	1,050,368	818,853	994,918	176,065	0	994,918	1	100%
151	82210	604	INTEREST ON NOTES	0	0	0	5,777	5,777	0	-5,777	0	0	0	0%
151	82210	---		293,669	497,459	203,790	1,056,145	824,630	994,918	170,288	0	994,918	1	100%
151	82210	---		293,669	497,459	203,790	1,056,145	824,630	994,918	170,288	0	994,918	1	100%

Account Level		May	May	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	1,695,866	1,898,880	203,014	4,073,530	3,762,191	3,823,960	61,769	0	3,823,960	0	100%
151	82230	604	INTEREST ON NOTES	0	0	0	7,325	7,325	0	-7,325	0	0	0	0%
151	82230	---		1,695,866	1,898,880	203,014	4,080,855	3,769,516	3,823,960	54,444	0	3,823,960	0	100%
151	82230	---		1,695,866	1,898,880	203,014	4,080,855	3,769,516	3,823,960	54,444	0	3,823,960	0	100%
=====														
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	4,195	3,825	-370	265,216	260,205	268,823	8,618	0	275,000	6,177	98%
151	82310	699	OTHER DEBT SERVICE	0	1,574	1,574	5,760	5,760	4,941	-819	0	6,500	1,559	76%
151	82310	---		4,195	5,399	1,204	270,976	265,965	273,764	7,799	0	281,500	7,736	97%
151	82310	---		4,195	5,399	1,204	270,976	265,965	273,764	7,799	0	281,500	7,736	97%
=====														
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	-----	---		7,048,730	9,176,738	2,128,008	14,666,368	12,673,503	12,522,642	-150,861	0	15,030,378	2,507,737	83%
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Account Level		May	May	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	300,718	300,718	0	0	-300,718	0%
152	82130	---		0	27,338	27,338	1,195,000	1,195,000	300,718	-894,282	0	300,718	0	100%
152	82130	---		0	27,338	27,338	1,195,000	1,195,000	300,718	-894,282	0	300,718	0	100%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	603	INTEREST ON BONDS	0	0	0	24,570	24,570	0	-24,570	0	0	0	0%
152	82230	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	9,933	9,933	0	0	-9,933	0%
152	82230	---		0	903	903	24,570	24,570	9,933	-14,637	0	9,933	0	100%
152	82230	---		0	903	903	24,570	24,570	9,933	-14,637	0	9,933	0	100%
=====														
152	-----	---		0	28,241	28,241	1,219,570	1,219,570	310,651	-908,919	0	310,651	0	100%
=====														

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	340	317	-23	27,303	26,899	21,946	-4,952	0	33,000	11,054	67%
171	91110	707	BUILDING IMPROVEMENTS	1	0	-1	110,001	110,001	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	---		341	317	-24	270,361	269,957	150,185	-15,903	98,000	1,422,000	1,173,815	17%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	0	7,147	7,147	0	0	60,650	60,650	60,566	300,000	178,784	40%
171	91110	799	ELECTION SPACE RENOVATION	0	0	0	11,466	11,466	0	-1,401	0	0	0	0%
171	91110	---		0	7,147	7,147	11,466	11,466	60,650	59,249	60,566	300,000	178,784	40%
171	91110	---		341	7,464	7,123	281,827	281,423	210,835	43,346	158,566	1,722,000	1,352,599	21%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	0	1,386	1,386	2,286,825	2,286,825	51,387	-1,211,051	8,037	109,000	49,577	55%
171	91130	708	PUB SAFETY - COMMUNICATIONS	5,000	0	-5,000	99,985	99,985	0	-5,000	0	0	0	0%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	179,899	179,899	50,733	-129,166	5,943	59,000	2,324	96%
171	91130	710	FOOD SERVICE EQUIPMENT	0	31,700	31,700	0	0	43,170	43,170	29,479	82,000	9,351	89%
171	91130	711	FURNITURE AND FIXTURES	0	4,950	4,950	0	0	4,950	4,950	0	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	33,588	0	-33,588	283,560	283,560	0	-283,560	29,900	101,200	71,300	30%
171	91130	---		38,588	38,036	-552	3,273,604	2,850,269	150,240	-1,580,657	73,359	362,200	138,602	62%
171	91130	---		38,588	38,036	-552	3,273,604	2,850,269	150,240	-1,580,657	73,359	362,200	138,602	62%
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Fnd Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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											
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	0%
171	91140	707 HEALTH DEPT RENOVATIONS	0	0	0	0	0	9,488	9,488	0	40,000	30,513	24%
171	91140	799 OTHER CAPITAL OUTLAY	0	0	0	261,558	271,558	0	-243,168	458,362	458,400	38	100%
171	91140	---	0	0	0	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	---	0	0	0	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	308,957	308,957	105,092	105,092	872,549	767,458	4,390,516	5,299,745	36,680	99%
171	91150	---	0	308,957	308,957	105,092	105,092	872,549	767,458	4,390,516	5,299,745	36,680	99%
171	91150	---	0	308,957	308,957	105,092	105,092	872,549	767,458	4,390,516	5,299,745	36,680	99%
=====													
95900		CAP PROJ - DONATED TO OTHERS											
601		KNOB CREEK RD OVERPASS											
171	95900	723 KNOB CREEK ROAD IMPROVEMENTS	0	0	0	4,700	4,700	0	-4,700	0	0	0	0%
171	95900	---	0	0	0	4,700	4,700	0	-4,700	0	0	0	0%
171	95900	---	0	0	0	4,700	4,700	0	-4,700	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	-----	----		38,929	354,457	315,528	4,101,063	3,687,324	1,243,112	-1,017,483	5,080,803	9,432,345	3,108,432	67%

Account Level		May	May	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
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			-											
177	91300	510	TRUSTEE'S COMMISSION	1,911	1,733	-178	120,430	119,147	123,230	4,083	0	224,000	100,770	55%
177	91300	707	BUILDING IMPR - GENERAL	0	0	0	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)	4,000	0	-4,000	524,009	524,009	0	-28,502	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (LAMAR)	0	151,528	151,528	0	0	151,528	151,528	0	152,000	472	100%
177	91300	799	OTHER CAP OUTLAY (DBHS)	460,044	0	-460,044	808,351	808,351	0	-460,044	0	0	0	0%
177	91300	799	OTHER CAP OUTLAY (DCHS)	227,940	0	-227,940	815,390	815,390	0	-452,694	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	---		693,895	153,261	-540,634	2,433,180	2,266,897	1,153,455	93,068	1,410,966	8,416,000	5,851,579	30%
106			BOE EESI LIGHTING UPGRADE 2022											
177	91300	707	BOE EESI LIGHTING UPGRADE 20	0	0	0	2,330,738	2,327,735	0	-2,327,735	0	0	0	0%
177	91300	---		0	0	0	2,330,738	2,327,735	0	-2,327,735	0	0	0	0%
177	91300	---		693,895	153,261	-540,634	4,763,918	4,594,632	1,153,455	-2,234,667	1,410,966	8,416,000	5,851,579	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	May 2021-22	May 2022-23	MONTHLY 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	-----	---		693,895	153,261	-540,634	6,349,879	6,219,260	2,793,215	-1,234,868	1,916,939	10,571,496	5,861,342	45%

Fnd	Acct	Obj	Account Level Description	May 2021-22	May 2022-23	MONTHLY 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	24,837	19,605	-5,232	325,971	300,300	291,759	-8,541	0	225,124	-66,635	130%
263	58600	202	STOP LOSS & VISION PREMIUMS	9,722	34,539	24,817	249,652	226,455	366,053	139,598	0	424,527	58,474	86%
263	58600	307	COMMUNICATIONS	69	67	-2	1,153	1,084	751	-333	0	0	-751	0%
263	58600	308	CONSULTANTS	2,917	2,917	0	35,000	29,167	29,167	0	0	35,000	5,833	83%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	0	-27,727	-27,727	0	0	0	0	0	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	0	17,206	17,206	165,444	115,838	163,747	47,909	0	175,000	11,253	94%
263	58600	312	CLINIC MEDICATIONS	0	12,015	12,015	101,455	72,676	111,826	39,150	0	120,000	8,174	93%
263	58600	312	CLINIC LAB CHARGES	0	4,079	4,079	10,565	7,487	21,763	14,276	0	19,000	-2,763	115%
263	58600	312	CLINIC SUPPLIES & TELEMED	0	1,239	1,239	7,246	7,193	3,047	-4,146	0	23,370	20,323	13%
263	58600	312	CLINIC CONTRACT	6,704	49,766	43,061	113,012	102,463	114,920	12,458	0	140,000	25,080	82%
263	58600	328	JANITORIAL SERVICES	0	560	560	0	0	2,105	2,105	560	0	-2,665	0%
263	58600	347	PEST CONTROL	0	0	0	330	330	330	0	0	330	0	100%
263	58600	350	INTERNET CONNECTIVITY	0	100	100	500	200	1,000	800	0	0	-1,000	0%
263	58600	351	RENTALS	3,004	1,632	-1,372	18,022	18,022	19,377	1,354	0	18,800	-577	103%
263	58600	413	MEDICAL SUPPLIES	546	5,007	4,461	18,596	15,328	26,946	11,617	8,113	0	-35,059	0%
263	58600	415	ELECTRICITY	103	109	6	1,536	1,277	1,572	295	0	1,400	-172	112%
263	58600	435	OFFICE SUPPLIES	0	571	571	1,342	1,342	2,946	1,870	269	1,500	-1,715	214%
263	58600	454	WATER AND SEWER	53	53	0	567	462	526	65	0	600	74	88%
263	58600	507	MEDICAL & DENTAL CLAIMS	337,713	333,315	-4,398	4,024,600	3,485,861	3,465,185	-20,676	0	4,021,000	555,815	86%
263	58600	507	BCBS EXPRESS SCRIPTS	124,052	246,225	122,173	1,865,866	1,677,205	2,148,987	471,781	0	2,043,000	-105,987	105%
263	58600	507	BCBS REBATES & SAVINGS	-158,623	450	159,073	-522,610	-459,890	-488,643	-28,753	0	-300,000	188,643	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	---		351,097	701,728	350,630	6,420,426	5,602,800	6,284,720	682,185	8,942	6,948,651	654,989	91%
263	58600	---		351,097	701,728	350,630	6,420,426	5,602,800	6,284,720	682,185	8,942	6,948,651	654,989	91%
263	-----	---		351,097	701,728	350,630	6,420,426	5,602,800	6,284,720	682,185	8,942	6,948,651	654,989	91%

Number of Accounts: 1505

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