

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
September 30, 2023
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending September 30, 2023 (Unaudited)

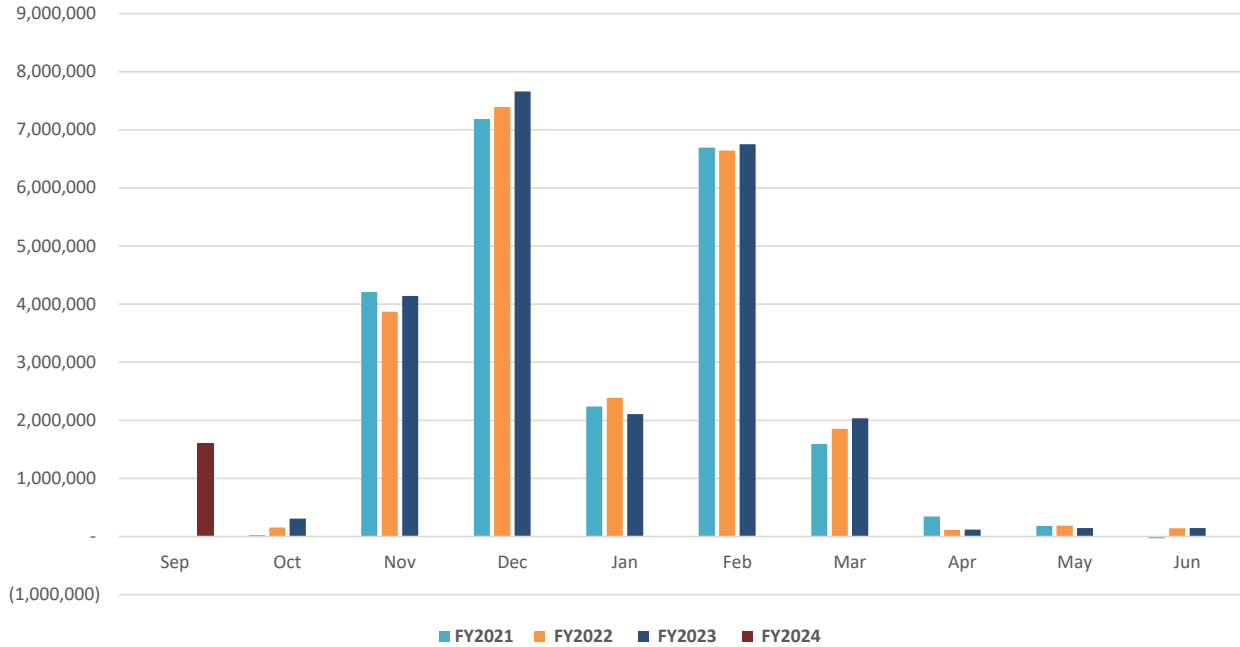
#	Fund	Fund Balance @ 6-30-2023 (Unaudited)	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 9-30-2023 (Unaudited)
101	General	14,834,392	7,124,516	16,269,868	(9,145,352)	5,689,040
116	Solid Waste	729,967	211,069	583,744	(372,675)	357,292
122	Drug	321,168	47,584	85,946	(38,362)	282,806
127	ARPA Special Revenue	10,328,781	47,216	1,328,740	(1,281,524)	9,047,257
128	Opioid Special Revenue	593,754	39,052	-	39,052	632,806
131	Highway	8,610,047	1,319,774	4,253,147	(2,933,373)	5,676,674
151	Debt Service	5,813,555	1,049,617	14,129	1,035,488	6,849,043
152	Rural Debt Service	42,653	84,903	84,723	180	42,833
171	Capital Projects	9,271,466	194,214	2,053,538	(1,859,324)	7,412,142
177	Education Capital Projects	6,764,199	416,432	305,232	111,200	6,875,399
263	Self-Insurance	3,627,548	1,744,200	1,620,387	123,813	3,751,361
Totals		71,500,941	12,278,577	26,599,454	(14,320,877)	46,616,653

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	11,680	0.1%	821	0.0%	1,097	0.0%	2,969	0.0%
Aug	-	0.1%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.1%	-	0.0%	-	0.0%	1,615,322	7.2%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%		7.2%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%		7.2%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%		7.2%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%		7.2%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%		7.2%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%		7.2%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%		7.2%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		7.2%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		7.2%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>1,618,291</u>	7.2%
Budget	<u>21,914,750</u>		<u>22,172,770</u>		<u>22,617,358</u>		<u>22,617,358</u>	
Surplus / (Deficit)	<u>536,894</u>		<u>575,449</u>		<u>799,561</u>		<u>(20,999,067)</u>	

General Fund - Current Year Property Tax Collections

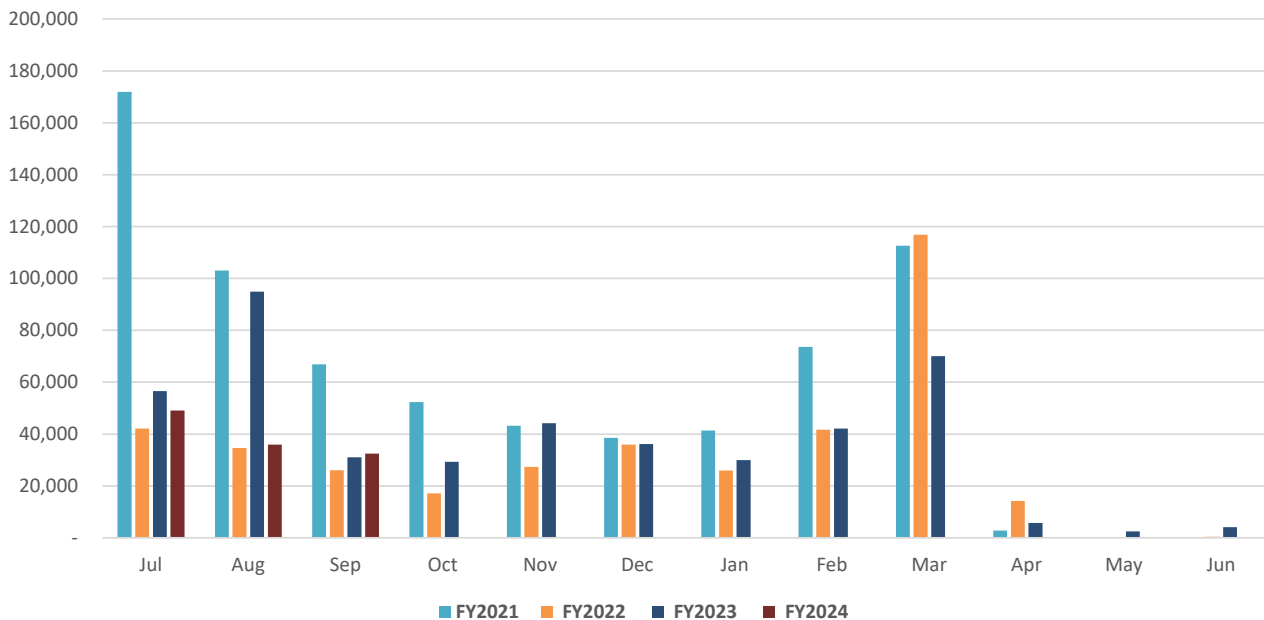


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	10.7%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	18.6%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	25.7%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%		25.7%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%		25.7%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%		25.7%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%		25.7%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%		25.7%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%		25.7%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%		25.7%
May	21	100.9%	168	54.6%	2,434	96.6%		25.7%
Jun	-	100.9%	383	54.6%	4,137	97.5%		25.7%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	117,531	25.7%
Budget	700,000		700,000		458,100		458,100	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		(340,569)	

General Fund - Trustee Prior Year Tax Collections

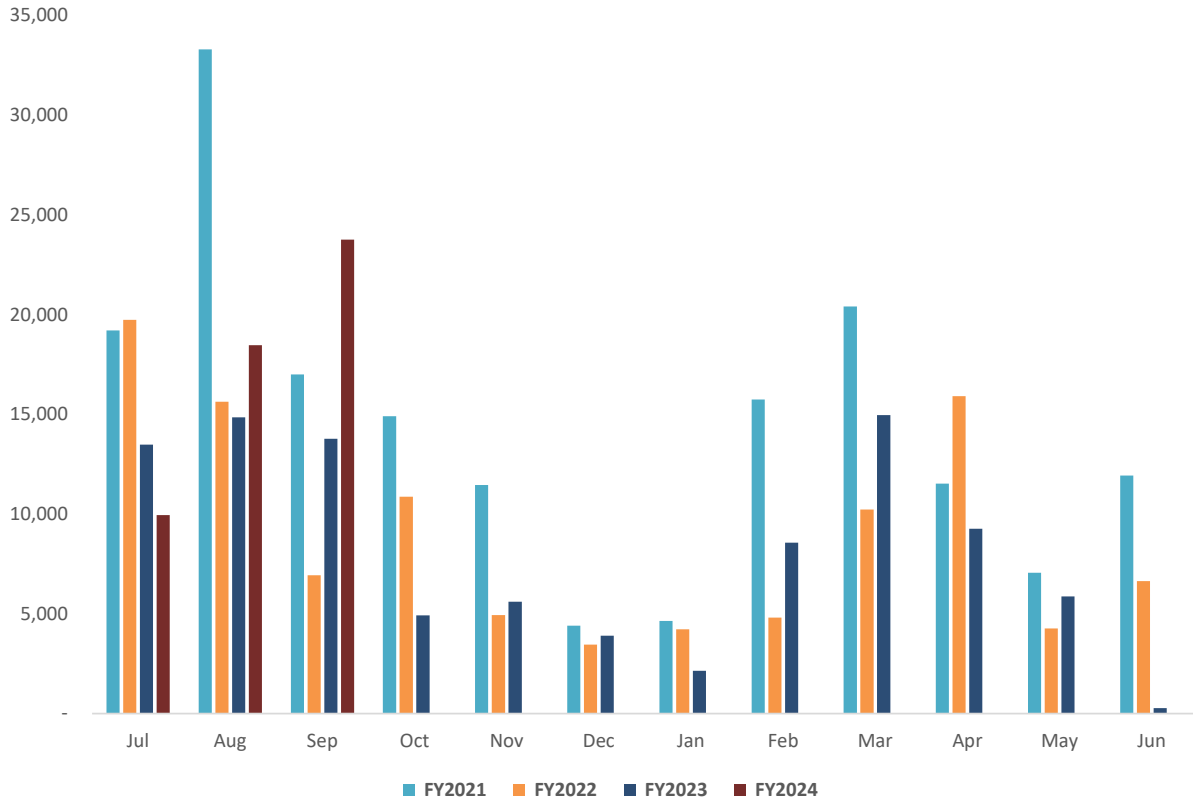


General Fund

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

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	19,203	9.6%	19,735	13.2%	13,484	10.8%	9,952	8.0%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	22.7%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	41.7%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%		41.7%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%		41.7%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%		41.7%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%		41.7%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%		41.7%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%		41.7%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%		41.7%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		41.7%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		41.7%
Actual	<u>171,597</u>	85.8%	<u>107,675</u>	71.8%	<u>97,644</u>	78.1%	<u>52,182</u>	41.7%
Budget	<u>200,000</u>		<u>150,000</u>		<u>125,000</u>		<u>125,000</u>	
Surplus / (Deficit)	<u>(28,403)</u>		<u>(42,325)</u>		<u>(27,356)</u>		<u>(72,818)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd	Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
			2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
101		GENERAL FUND											
R		Revenue											
40000		TOTAL LOCAL TAXES											
101	40110	CURRENT PROPERTY TAX	0	1,615,322	1,615,322	1,097	1,618,291	1,617,195	???????	0	27,637,443	26,019,152	6%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	31,016	32,478	1,462	182,554	117,530	-65,024	-36%	0	388,963	271,433	30%
101	40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	21	147	126	589%	0	4,000	3,853	4%
101	40130	COURT COLLECTIONS - PRIOR YRS	13,781	23,765	9,984	42,115	52,183	10,068	24%	0	190,000	137,817	27%
101	40140	INTEREST AND PENALTY	6,657	11,130	4,473	22,178	26,700	4,522	20%	0	121,215	94,515	22%
101	40161	PILOT - TVA	0	0	0	0	0	0	0%	0	1,800	1,800	0%
101	40162	PILOT - LOCAL UTILITIES	857	0	-857	857	0	-857	-100%	0	400,000	400,000	0%
101	40163	PILOT - OTHER	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101	40210	LOCAL OPTION SALES TAX	1,604	354,174	352,570	3,208	717,964	714,757	22,284%	0	4,021,000	3,303,036	18%
101	40250	LITIGATION TAX - GENERAL	14,554	16,654	2,099	38,844	46,288	7,445	19%	0	150,000	103,712	31%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,544	1,710	167	4,233	4,753	520	12%	0	0	-4,753	0%
101	40268	LITIGATION TAX - COURT SECURIT	17,231	19,899	2,668	46,720	54,564	7,844	17%	0	190,000	135,436	29%
101	40270	BUSINESS TAX	27,238	22,885	-4,353	43,773	81,516	37,743	86%	0	775,000	693,484	11%
101	40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	150,000	150,000	0%
101	40330	WHOLESALE BEER TAX	32,533	30,819	-1,713	98,397	96,807	-1,590	-2%	0	360,000	263,193	27%
101	40390	OTHER STATUTORY LOCAL TAXES	10,551	12,004	1,452	27,833	33,601	5,768	21%	0	105,000	71,399	32%
101	40---	TOTAL LOCAL TAXES	157,566	2,140,840	1,983,274	511,830	2,850,344	2,338,517	457%	0	34,499,421	31,649,077	8%
41000		TOTAL LICENSES AND PERMITS											
101	41110	MARRIAGE LICENSE	243	342	99	841	893	52	6%	0	3,000	2,107	30%
101	41140	CABLE TV FRANCHISE	0	0	0	0	0	0	0%	0	540,000	540,000	0%
101	41520	BUILDING PERMITS	44,820	49,740	4,920	113,890	139,685	25,795	23%	0	480,000	340,315	29%
101	41590	OTHER PERMITS	0	465	465	0	1,620	1,620	0%	0	0	-1,620	0%
101	41---	TOTAL LICENSES AND PERMITS	45,063	50,547	5,484	114,731	142,198	27,467	24%	0	1,023,000	880,802	14%
42000		FINES											
101	42110	FINES	493	988	496	5,593	6,116	523	9%	0	25,000	18,884	24%
101	42210	FINES	229	249	20	346	1,828	1,482	429%	0	6,000	4,172	30%
101	42241	DRUG COURT FEES	212	194	-19	653	415	-238	-36%	0	2,000	1,585	21%
101	42250	JAIL FEES	1,151	1,444	292	8,017	3,273	-4,743	-59%	0	20,000	16,727	16%
101	42280	DUI TREATMENT FINES	39	95	56	229	392	163	71%	0	2,000	1,608	20%
101	42290	DATA ENTRY FEE -CRIMINAL COURT	1,086	349	-737	2,759	1,752	-1,007	-37%	0	8,000	6,248	22%

Fnd	Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
			2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
101		GENERAL FUND											
R		Revenue											
42000		FINES											
101	42291	COURTROOM SECURITY FEE	1,950	1,672	-278	5,545	4,882	-663	-12%	0	25,000	20,118	20%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	313	599	285	1,224	1,402	178	15%	0	0	-1,402	0%
101	42310	FINES	7,763	5,464	-2,299	21,044	10,395	-10,648	-51%	0	100,000	89,605	10%
101	42320	OFFICERS COSTS	6,298	5,609	-689	19,175	17,453	-1,722	-9%	0	80,000	62,547	22%
101	42330	GAME AND FISH FINES	5	0	-5	23	23	0	0%	0	200	178	11%
101	42341	DRUG COURT FEES	643	779	136	1,710	2,096	386	23%	0	10,000	7,904	21%
101	42350	JAIL FEES	10,767	8,416	-2,351	29,999	24,296	-5,703	-19%	0	118,000	93,704	21%
101	42380	DUI TREATMENT FINES	2,081	1,091	-990	4,804	4,648	-157	-3%	0	17,000	12,352	27%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,992	2,878	-115	7,668	8,268	600	8%	0	35,000	26,733	24%
101	42391	COURTROOM SECURITY FEE	413	243	-170	1,102	760	-341	-31%	0	5,000	4,240	15%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	5,033	4,167	-866	12,984	12,842	-142	-1%	0	0	-12,842	0%
101	42410	FINES	0	0	0	0	26	26	0%	0	1,000	974	3%
101	42420	OFFICERS COSTS	348	470	123	889	962	73	8%	0	5,000	4,038	19%
101	42490	DATA ENTRY FEE-JUVENILE COURT	68	88	20	180	444	264	147%	0	1,500	1,056	30%
101	42491	COURTROOM SECURITY FEE	0	2	2	0	8	8	0%	0	0	-8	0%
101	42520	OFFICERS COST	270	160	-110	732	380	-352	-48%	0	2,500	2,120	15%
101	42530	DATA ENTRY FEE-CHANCERY COURT	648	582	-66	1,656	1,432	-224	-14%	0	5,000	3,568	29%
101	42591	COURTROOM SECURITY FEE	591	0	-591	601	18	-583	-97%	0	500	482	4%
101	42610	FINES	2,833	3,231	398	11,056	8,867	-2,188	-20%	0	42,500	33,633	21%
101	42910	PROCEEDS FROM CONFISCATED PROP	450	0	-450	23,035	180	-22,855	-99%	0	0	-180	0%
101	42---	FINES	46,676	38,770	-7,908	161,024	113,158	-47,863	-30%	0	511,200	398,044	22%
43000		CHARGES FOR CURRENT SERVICES											
101	43170	WORK RELEASE CHARGES FOR BOARD	0	320	320	195	1,040	845	433%	0	1,000	-40	104%
101	43350	COPY FEES	20	82	62	531	131	-400	-75%	0	1,500	1,369	9%
101	43360	LIBRARY FEES	849	1,252	402	2,089	2,949	860	41%	0	5,000	2,051	59%
101	43365	ARCHIVES & RECORDS MANAGEMENT	24,395	25,298	903	70,189	71,877	1,687	2%	0	270,000	198,123	27%
101	43370	TELEPHONE COMMISSIONS	0	40,154	40,154	0	40,154	40,154	0%	0	158,000	117,846	25%
101	43380	VENDING MACHINE COLLECTIONS	0	3,608	3,608	0	3,608	3,608	0%	0	474,400	470,792	1%
101	43382	ELECTRONIC CITATION FEE	333	535	203	773	1,335	562	73%	0	1,000	-335	133%
101	43383	ADD'T TITLE & REGISTRATION FEE	11,682	11,952	270	22,050	34,212	12,162	55%	0	124,000	89,788	28%
101	43392	DATA PROCESSING FEE - REGISTER	3,778	3,598	-180	11,498	10,056	-1,442	-13%	0	50,000	39,944	20%
101	43394	DATA PROCESSING FEE - SHERIFF	417	389	-28	1,284	1,175	-109	-8%	0	6,000	4,825	20%
101	43395	SEXUAL OFFENDER REGISTR FEE	300	300	0	600	450	-150	-25%	0	0	-450	0%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
43000	CHARGES FOR CURRENT SERVICES											
101 43396	DATA PROCESSING FEE-COUNTY CLE	720	708	-12	2,643	3,351	708	27%	0	16,000	12,649	21%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	600	400	3,100	3,500	400	13%	0	10,000	6,500	35%
101 43399	VEH INS COVERAGE & REINSTATEME	525	1,075	550	2,170	2,805	635	29%	0	5,000	2,195	56%
101 43990	OTHER CHARGES FOR SERVICES	70	30	-40	145	140	-5	-3%	0	90,000	89,860	0%
101 43---	CHARGES FOR CURRENT SERVICES	43,289	89,901	46,612	117,267	176,783	59,515	51%	0	1,211,900	1,035,117	15%
44000	TOTAL OTHER LOCAL REVENUE											
101 44110	INVESTMENT INCOME	1,116	0	-1,116	1,687	71,610	69,923	4,144%	0	0	-71,610	0%
101 44120	LEASE/RENTALS	11,191	11,205	14	33,198	33,241	42	0%	0	108,300	75,059	31%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	329	329	0	527	527	0%	0	0	-527	0%
101 44131	COMMISSARY SALES	14,578	11,550	-3,028	14,578	11,550	-3,028	-21%	0	90,000	78,450	13%
101 44170	MISCELLANEOUS REFUNDS	4,694	9,640	4,946	7,334	10,764	3,430	47%	0	25,000	14,236	43%
101 44530	SALE OF EQUIPMENT	2,959	0	-2,959	10,295	40,000	29,705	289%	0	0	-40,000	0%
101 44540	SALE OF PROPERTY	0	0	0	119,017	0	-119,017	-100%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	0	0	0	0%	0	66,557	66,557	0%
101 44---	TOTAL OTHER LOCAL REVENUE	34,538	32,724	-1,814	186,109	167,692	-18,418	-10%	0	289,857	122,165	58%
45000	FEEs RECEIVED FROM COUNTY OFFI											
101 45510	COUNTY CLERK	125,095	123,767	-1,328	428,535	436,129	7,594	2%	0	1,500,000	1,063,871	29%
101 45520	CIRCUIT COURT CLERK	89,188	30,136	-59,052	210,954	146,541	-64,412	-31%	0	625,000	478,459	23%
101 45540	GENERAL SESSIONS COURT CLERK	76,237	89,034	12,797	225,081	261,949	36,869	16%	0	950,000	688,051	28%
101 45550	CLERK AND MASTER	39,431	45,137	5,706	147,448	168,072	20,623	14%	0	450,000	281,928	37%
101 45560	JUVENILE COURT CLERK	1,254	1,235	-19	2,814	5,327	2,513	89%	0	20,000	14,673	27%
101 45580	REGISTER	57,528	63,870	6,342	248,053	188,251	-59,802	-24%	0	940,000	751,749	20%
101 45610	TRUSTEE	82,835	80,870	-1,965	263,210	280,069	16,860	6%	0	2,300,000	2,019,931	12%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	471,568	434,049	-37,519	1,526,095	1,486,338	-39,755	-3%	0	6,785,000	5,298,662	22%

Fnd	Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
			2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
101		GENERAL FUND											
R		Revenue											
46000		STATE OF TENNESSEE											
101	46290	OTHER PUBLIC SAFETY GRANTS	0	118,529	118,529	0	1,104,424	1,104,424	0%	0	2,004,294	899,870	55%
101	46310	HEALTH DEPARTMENT PROGRAMS	156,000	80,620	-75,381	255,576	171,992	-83,583	-33%	0	1,179,144	1,007,152	15%
101	46430	LITTER PROGRAM	0	14,097	14,097	6,839	14,097	7,258	106%	0	72,100	58,003	20%
101	46820	INCOME TAX	0	0	0	11,272	2,439	-8,833	-78%	0	0	-2,439	0%
101	46830	BEER TAX	0	0	0	0	0	0	0%	0	20,000	20,000	0%
101	46835	VEHICLE CERT OF TITLE FEE	1,589	1,636	47	4,915	5,024	109	2%	0	19,000	13,976	26%
101	46840	ALCOHOLIC BEVERAGE TAX	149	130	-19	62,073	62,943	870	1%	0	205,000	142,057	31%
101	46852	STATE REVENUE SHARING - TELECO	24,675	21,441	-3,234	73,305	58,069	-15,236	-21%	0	290,000	231,931	20%
101	46855	SPORTS BETTING TAX	0	0	0	0	23,400	23,400	0%	0	70,000	46,600	33%
101	46915	CONTRACTED PRISONER BOARDING	163,303	0	-163,303	163,303	0	-163,303	-100%	0	1,865,331	1,865,331	0%
101	46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	0	0	0	0%	0	15,200	15,200	0%
101	46980	OTHER STATE GRANTS	9,750	244,410	234,660	23,347	259,819	236,472	1,013%	0	256,000	-3,818	101%
101	46990	OTHER STATE REVENUES	0	0	0	0	0	0	0%	0	551,965	551,965	0%
101	46---	STATE OF TENNESSEE	355,466	480,863	125,396	600,630	1,702,207	1,101,578	183%	0	6,548,034	4,845,828	26%
47000		FEDERAL GOVERNMENT											
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	0	0%	0	62,500	62,500	0%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	0	0%	0	128,000	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	765	8,823	8,058	765	8,823	8,058	1,053%	0	33,958	25,135	26%
101	47990	OTHER DIRECT FEDERAL REVENUE	0	217,532	217,532	124,202	468,721	344,518	277%	0	1,675,332	1,206,611	28%
101	47---	FEDERAL GOVERNMENT	765	226,355	225,590	124,967	477,544	352,576	282%	0	1,899,790	1,422,246	25%
48000		OTHER GOVERNMENT AND CITIZENS											
101	48130	CONTRIBUTIONS	0	0	0	0	0	0	0%	0	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	0	0	0	0%	0	160,000	160,000	0%
101	48990	OTHER REVENUE	0	0	0	4,680	0	-4,680	-100%	0	254	254	0%
101	48991	OPIOD SETTLEMNT PAST REMEDIATI	35,351	0	-35,351	35,351	0	-35,351	-100%	0	0	0	0%
101	48---	OTHER GOVERNMENT AND CITIZENS	35,351	0	-35,351	40,031	0	-40,031	-100%	0	173,754	173,754	0%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
49000	OTHER SOURCES (NON-REVENUE)											
101 49700	INSURANCE RECOVERY	0	8,252	8,252	25,334	8,252	-17,082	-67%	0	0	-8,252	0%
101 49800	TRANSFERS IN	0	0	0	0	0	0	0%	0	8,500,000	8,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	56,157	0	-56,157	56,157	0	-56,157	-100%	0	119,795	119,795	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	0	0%	0	287,500	287,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	56,157	8,252	-47,905	81,491	8,252	-73,239	-90%	0	8,907,295	8,899,043	0%
101 -----	Revenue	1,246,439	3,502,301	2,255,859	3,464,175	7,124,516	3,660,347	106%	0	61,849,251	54,724,738	12%
E	Expense											
51000	GENERAL GOVERNMENT											
101 51100	COUNTY COMMISSION	10,347	6,671	-3,676	30,582	27,585	-2,997	-10%	0	170,403	142,818	16%
101 51210	BOARD OF EQUALIZATION	0	0	0	0	2,235	2,235	0%	0	10,000	7,765	22%
101 51300	COUNTY MAYOR/EXECUTIVE	26,531	27,491	959	75,619	79,732	4,114	5%	3,782	321,083	237,569	26%
101 51400	COUNTY ATTORNEY	32,576	44,666	12,090	74,644	101,388	26,745	36%	7,209	426,716	318,119	25%
101 51500	ELECTION COMMISSION	57,834	46,720	-11,111	275,576	185,893	-89,683	-33%	41,577	888,521	661,052	26%
101 51600	REGISTER OF DEEDS	57,474	62,090	4,617	170,414	179,807	9,393	6%	14,028	665,938	472,103	29%
101 51720	PLANNING	25,328	26,992	1,664	60,431	64,487	4,057	7%	11,132	271,935	196,316	28%
101 51750	CODES COMPLIANCE	34,970	47,080	12,110	87,922	107,375	19,453	22%	10,875	416,364	298,115	28%
101 51800	COUNTY BUILDINGS	39,855	28,610	-11,246	150,870	168,912	18,041	12%	56,361	488,200	262,928	46%
101 51900	OTHER GENERAL ADMINISTRATION	57,624	114,104	56,480	255,273	372,118	116,844	46%	39,242	2,017,573	1,606,213	20%
101 51910	PRESERVATION OF RECORDS	32,311	23,383	-8,929	60,650	57,673	-2,980	-5%	5,350	291,740	228,718	22%
101 51---	GENERAL GOVERNMENT	374,850	427,807	52,958	1,241,981	1,347,205	105,222	8%	189,556	5,968,473	4,431,716	26%
52000	FINANCE											
101 52100	ACCOUNTS AND BUDGETS	71,357	61,462	-9,894	185,044	174,237	-10,808	-6%	3,868	690,290	512,185	26%
101 52200	PURCHASING	21,081	23,257	2,177	56,239	57,658	1,422	3%	3,616	255,509	194,235	24%
101 52300	PROPERTY ASSESSOR'S OFFICE	30,808	29,505	-1,303	83,972	86,879	2,907	3%	10,245	420,607	323,483	23%
101 52310	REAPPRAISAL PROGRAM	53,413	72,490	19,077	134,906	214,046	79,142	59%	43,862	848,860	590,952	30%
101 52400	COUNTY TRUSTEE'S OFFICE	49,690	50,835	1,145	170,601	151,412	-19,189	-11%	78,987	652,984	422,586	35%
101 52500	COUNTY CLERK'S OFFICE	116,892	100,811	-16,078	352,490	305,412	-47,079	-13%	26,133	1,167,416	835,872	28%
101 52---	FINANCE	343,241	338,360	-4,876	983,252	989,644	6,395	1%	166,711	4,035,666	2,879,313	29%

Fnd Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
101	GENERAL FUND											
E	Expense											
53000	ADMINISTRATION OF JUSTICE											
101 53100	CIRCUIT COURT	228,896	237,445	8,546	623,820	649,707	25,888	4%	27,161	2,519,209	1,842,344	27%
101 53310	GENERAL SESSIONS JUDGE	67,165	66,893	-273	188,662	193,195	4,533	2%	904	791,596	597,497	25%
101 53330	DRUG COURT	8,552	20,048	11,497	25,052	40,777	15,725	63%	22,661	326,865	263,428	19%
101 53400	CHANCERY COURT	84,509	105,050	20,541	225,026	236,094	11,068	5%	68,487	958,821	654,243	32%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	8,596	2,772	24,619	29,188	4,569	19%	0	78,000	48,812	37%
101 53900	OTHER ADMIN OF JUSTICE	2,912	14,024	11,112	11,416	24,703	13,285	116%	11,843	185,034	148,489	20%
101 53920	COURTROOM SECURITY	67,825	105,239	37,415	159,973	258,189	98,217	61%	0	917,762	659,573	28%
101 53---	ADMINISTRATION OF JUSTICE	465,683	557,295	91,610	1,258,568	1,431,853	173,285	14%	131,056	5,777,287	4,214,386	27%
54000	PUBLIC SAFETY											
101 54110	SHERIFF'S DEPARTMENT	997,811	1,145,639	147,828	2,939,319	3,468,240	528,919	18%	444,972	13,417,610	9,504,398	29%
101 54150	DRUG ENFORCEMENT	0	5,918	5,918	1,740	7,531	5,791	333%	0	0	-7,531	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	50	0	-50	-100%	0	0	0	0%
101 54210	JAIL	896,410	1,311,805	415,393	2,764,878	3,490,016	725,140	26%	1,532,867	14,087,954	9,065,071	36%
101 54240	JUVENILE SERVICES	40,380	79,332	38,951	93,850	147,004	53,154	57%	10,129	582,766	425,634	27%
101 54250	WORK RELEASE PROGRAM	775	904	129	2,260	1,615	-646	-29%	0	12,050	10,435	13%
101 54310	FIRE PREVENTION AND CONTROL	24,000	45,000	21,000	281,250	281,250	0	0%	0	1,057,657	776,407	27%
101 54410	CIVIL DEFENSE - E.M.A.	21,994	30,908	8,914	53,876	84,576	30,699	57%	25,107	302,282	192,598	36%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	43,850	43,850	43,850	43,850	0	0%	0	87,700	43,850	50%
101 54490	OTHER EMERGENCY MANAGEMENT	7,517	0	-7,517	7,517	2,454	-5,063	-67%	0	128,000	125,546	2%
101 54610	COUNTY MEDICAL EXAMINER	0	0	0	0	0	0	0%	0	315,100	315,100	0%
101 54900	OTHER PUBLIC SAFETY	180,118	223,454	43,336	360,535	447,225	86,689	24%	0	1,343,288	896,063	33%
101 54---	PUBLIC SAFETY	2,169,005	2,886,810	717,802	6,549,125	7,973,761	1,424,633	22%	2,013,075	31,334,407	21,347,571	32%
55000	PUBLIC HEALTH AND WELFARE											
101 55110	LOCAL HEALTH CENTER	199,210	189,978	-9,233	494,893	467,758	-27,138	-5%	187,749	2,437,384	1,781,878	27%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	62,500	62,500	0	0%	0	250,000	187,500	25%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	201,813	33,333	673,918	605,438	-68,479	-10%	0	2,421,753	1,816,315	25%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	8,500	8,500	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	1,200	600	-600	6,000	5,056	-944	-16%	0	30,000	24,944	17%
101 55720	SANITATION EDUCATION/INFORMATI	14,033	10,251	-3,782	33,943	28,795	-5,149	-15%	0	102,170	73,375	28%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
E	Expense											
55000	PUBLIC HEALTH AND WELFARE											
101 55---	PUBLIC HEALTH AND WELFARE	382,922	411,142	28,218	1,279,754	1,178,047	-101,710	-8%	187,749	5,258,307	3,892,512	26%
56000	SOCIAL,CULTRAL AND RECREATIONA											
101 56100	ADULT ACTIVITIES	0	60,500	60,500	60,500	60,500	0	0%	0	121,000	60,500	50%
101 56500	LIBRARIES	81,117	102,128	21,011	233,442	252,996	19,553	8%	83,778	964,869	628,097	35%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	15,000	15,000	0	40,000	40,000	0	0%	0	115,000	75,000	35%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	96,117	177,628	81,511	333,942	353,496	19,553	6%	83,778	1,200,869	763,597	36%
57000	AGRICULTURE & NATURAL RESOURCE											
101 57100	AGRICULTURAL EXTENSION SERVICE	5,438	1,949	-3,489	12,178	12,865	689	6%	11,095	592,610	568,651	4%
101 57300	FOREST SERVICE	0	0	0	0	0	0	0%	0	1,500	1,500	0%
101 57500	SOIL CONSERVATION	3,132	22,436	19,303	33,704	54,211	20,508	61%	0	215,054	160,843	25%
101 57800	STORM WATER MANAGEMENT	0	4,000	4,000	0	4,000	4,000	0%	26,000	33,500	3,500	90%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	8,570	28,385	19,814	45,882	71,076	25,197	55%	37,095	847,664	739,494	13%
58000	OTHER GENERAL GOVERNMENT											
101 58110	TOURISM	0	0	0	10,000	10,000	0	0%	0	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	0	45,131	45,131	68,112	71,615	3,503	5%	0	800,000	728,385	9%
101 58220	AIRPORT	0	4,870	4,870	0	4,870	4,870	0%	0	19,478	14,609	25%
101 58300	VETERANS' SERVICES	9,456	11,718	2,264	26,383	29,069	2,688	10%	213	120,733	91,451	24%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	0	0	0%	0	40,500	40,500	0%
101 58---	OTHER GENERAL GOVERNMENT	9,456	61,719	52,265	104,495	115,554	11,061	11%	213	990,711	874,945	12%
101 -----	Expense	3,849,844	4,889,146	1,039,302	11,796,999	13,460,636	1,663,636	14%	2,809,233	55,413,384	39,143,534	29%
101 -----	GENERAL FUND	-2,603,405	-1,386,845	1,216,557	-8,332,824	-6,336,120	1,996,711	35%	-2,809,233	6,435,867	15,581,204	-142%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION											
R	Revenue											
40000	TOTAL LOCAL TAXES											
116 40110	CURRENT PROPERTY TAX	0	71,565	71,565	57	71,721	71,663	???????	0	1,205,364	1,133,643	6%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,618	1,800	182	9,525	6,225	-3,300	-35%	0	20,319	14,094	31%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	1	7	6	815%	0	209	202	3%
116 40130	COURT COLLECTIONS - PRIOR YRS	720	1,053	333	2,200	2,391	191	9%	0	9,925	7,534	24%
116 40140	INTEREST AND PENALTY	347	533	186	1,156	1,295	140	12%	0	6,332	5,037	20%
116 40161	PILOT - TVA	0	0	0	0	0	0	0%	0	94	94	0%
116 40162	PILOT - LOCAL UTILITIES	45	0	-45	45	0	-45	-100%	0	20,896	20,896	0%
116 40163	PILOT - OTHER	0	0	0	0	0	0	0%	0	260	260	0%
116 40270	BUSINESS TAX	1,423	1,014	-409	2,287	3,907	1,620	71%	0	40,485	36,578	10%
116 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	4,153	75,965	71,812	15,271	85,546	70,275	460%	0	1,311,724	1,226,178	7%
41000	TOTAL LICENSES AND PERMITS											
116 41110	MARRIAGE LICENSE	13	15	2	44	42	-2	-5%	0	160	118	26%
116 41---	TOTAL LICENSES AND PERMITS	13	15	2	44	42	-2	-5%	0	160	118	26%
43000	CHARGES FOR CURRENT SERVICES											
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0%	0	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	11,177	17,208	6,031	19,300	23,470	4,170	22%	0	85,850	62,380	27%
116 43---	CHARGES FOR CURRENT SERVICES	11,177	17,208	6,031	19,300	23,470	4,170	22%	0	90,900	67,430	26%
44000	TOTAL OTHER LOCAL REVENUE											
116 44110	INVESTMENT INCOME	31	0	-31	46	3,169	3,123	6,750%	0	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	16,731	11,400	-5,332	49,019	42,840	-6,179	-13%	0	200,000	157,160	21%
116 44170	MISCELLANEOUS REFUNDS	0	912	912	0	912	912	0%	0	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	16,762	12,312	-4,451	49,065	46,921	-2,144	-4%	0	200,000	153,079	23%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION											
R	Revenue											
46000	STATE OF TENNESSEE											
116 46170	SOLID WASTE GRANTS	0	21,871	21,871	0	21,871	21,871	0%	0	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	0	0	33,219	33,219	0%	0	110,000	76,781	30%
116 46---	STATE OF TENNESSEE	0	21,871	21,871	0	55,090	55,090	0%	0	132,993	77,903	41%
116 -----	Revenue	32,105	127,371	95,265	83,680	211,069	127,389	152%	0	1,735,777	1,524,708	12%
E	Expense											
55000	PUBLIC HEALTH AND WELFARE											
116 55732	CONVENIENCE CENTERS	155,250	179,259	24,009	404,876	433,053	28,178	7%	84,569	2,099,354	1,581,733	25%
116 55759	OTHER WASTE DISPOSAL	10,147	11,457	1,311	25,725	17,727	-7,997	-31%	48,395	152,155	86,033	43%
116 55---	PUBLIC HEALTH AND WELFARE	165,397	190,716	25,320	430,601	450,780	20,181	5%	132,964	2,251,509	1,667,766	26%
116 -----	Expense	165,397	190,716	25,320	430,601	450,780	20,181	5%	132,964	2,251,509	1,667,766	26%
116 -----	SOLID WASTE/SANITATION	-133,292	-63,345	69,945	-346,921	-239,711	107,208	29%	-132,964	-515,732	-143,058	72%
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Fnd	Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
			2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
122		DRUG FUND											
R		Revenue											
42000		FINES											
122	42240	DRUG CONTROL FINES	166	293	127	1,909	724	-1,185	-62%	0	3,500	2,776	21%
122	42340	DRUG CONTROL FINES	268	2,090	1,822	1,533	2,977	1,444	94%	0	10,000	7,023	30%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	190	190	0	46,893	46,893	0%	0	0	-46,893	0%
122	42---	FINES	434	2,573	2,139	3,442	50,594	47,152	1,370%	0	13,500	-37,094	375%
44000		TOTAL OTHER LOCAL REVENUE											
122	44110	INVESTMENT INCOME	23	0	-23	33	1,490	1,457	4,402%	0	0	-1,490	0%
122	44---	TOTAL OTHER LOCAL REVENUE	23	0	-23	33	1,490	1,457	4,402%	0	0	-1,490	0%
49000		OTHER SOURCES (NON-REVENUE)											
122	49800	TRANSFERS IN	0	0	0	0	-4,500	-4,500	0%	0	0	4,500	0%
122	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	-4,500	-4,500	0%	0	0	4,500	0%
122	-----	Revenue	457	2,573	2,116	3,475	47,584	44,109	1,269%	0	13,500	-34,084	352%
E		Expense											
54000		PUBLIC SAFETY											
122	54150	DRUG ENFORCEMENT	2,485	3,711	1,225	8,340	10,895	2,555	31%	75,051	182,870	96,925	47%
122	54---	PUBLIC SAFETY	2,485	3,711	1,225	8,340	10,895	2,555	31%	75,051	182,870	96,925	47%
122	-----	Expense	2,485	3,711	1,225	8,340	10,895	2,555	31%	75,051	182,870	96,925	47%
122	-----	DRUG FUND	-2,028	-1,138	891	-4,865	36,689	41,554	395%	-75,051	-169,370	-131,009	23%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
127 44110	INVESTMENT INCOME	218	0	-218	247	47,216	46,969	19,032%	0	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	218	0	-218	247	47,216	46,969	19,032%	0	0	-47,216	0%
47000	FEDERAL GOVERNMENT											
127 47170	APPALACHIAN REGIONAL COMMISSIO	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	6,353,536	6,353,536	0%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0%	0	7,041,036	7,041,036	0%
127 -----	Revenue	218	0	-218	247	47,216	46,969	19,032%	0	7,041,036	6,993,820	1%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
127 58831	AMERICAN RESCUE PLAN 2021-22	0	0	0	0	764,168	764,168	0%	0	1,465,438	701,271	52%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	372,606	372,606	0	372,606	372,606	0%	191,966	7,582,306	7,017,734	7%
127 58---	OTHER GENERAL GOVERNMENT	0	372,606	372,606	0	1,136,774	1,136,774	0%	191,966	9,047,744	7,719,005	15%
91000												
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0%	0	450,000	450,000	0%
127 91---		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	0	0%	0	2,000,000	2,000,000	0%
127 99---	OTHER USES	0	0	0	0	0	0	0%	0	2,000,000	2,000,000	0%
127 -----	Expense	0	372,606	372,606	0	1,136,774	1,136,774	0%	191,966	11,497,744	10,169,005	12%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE											
-												
00000												
127	----- ARPA - SPECIAL REVENUE	218	-372,606	-372,824	247	-1,089,558	-1,089,805	???????	-191,966	-4,456,708	-3,175,185	29%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
128	OPIOID LITIGATION SETTLEMENT											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
128 44110	INVESTMENT INCOME	0	632	632	0	1,900	1,900	0%	0	0	-1,900	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	632	632	0	1,900	1,900	0%	0	0	-1,900	0%
46000	STATE OF TENNESSEE											
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	0	37,152	37,152	0%	0	0	-37,152	0%
128 46---	STATE OF TENNESSEE	0	0	0	0	37,152	37,152	0%	0	0	-37,152	0%
128 -----	Revenue	0	632	632	0	39,052	39,052	0%	0	0	-39,052	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	632	632	0	39,052	39,052	0%	0	0	-39,052	0%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
131 40110	CURRENT PROPERTY TAX	0	276,036	276,036	221	276,634	276,413	???????	0	4,649,260	4,372,626	6%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,252	6,441	189	36,795	23,601	-13,194	-36%	0	78,373	54,772	30%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	5	31	26	577%	0	806	775	4%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,777	4,061	1,284	8,486	9,222	736	9%	0	38,284	29,062	24%
131 40140	INTEREST AND PENALTY	1,342	2,058	715	4,472	5,077	606	14%	0	24,424	19,347	21%
131 40161	PILOT - TVA	0	0	0	0	0	0	0%	0	360	360	0%
131 40162	PILOT - LOCAL UTILITIES	173	0	-173	173	0	-173	-100%	0	80,597	80,597	0%
131 40163	PILOT - OTHER	0	0	0	0	0	0	0%	0	1,007	1,007	0%
131 40270	BUSINESS TAX	5,488	3,911	-1,578	8,820	15,069	6,249	71%	0	156,157	141,088	10%
131 40280	MINERAL SEVERANCE TAX	0	0	0	5,926	5,196	-729	-12%	0	24,000	18,804	22%
131 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	16,032	292,507	276,473	64,898	334,830	269,934	416%	0	5,083,492	4,748,662	7%
41000	TOTAL LICENSES AND PERMITS											
131 41110	MARRIAGE LICENSE	49	58	10	169	162	-8	-5%	0	600	438	27%
131 41590	OTHER PERMITS	0	0	0	200	0	-200	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	49	58	10	369	162	-208	-56%	0	900	738	18%
44000	TOTAL OTHER LOCAL REVENUE											
131 44110	INVESTMENT INCOME	425	0	-425	626	37,471	36,845	5,889%	0	0	-37,471	0%
131 44120	LEASE/RENTALS	15,642	13,574	-2,069	32,776	31,485	-1,291	-4%	0	145,000	113,515	22%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	1,246	1,246	0%	0	0	-1,246	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	0	2,720	2,720	0%	0	0	-2,720	0%
131 44530	SALE OF EQUIPMENT	0	54,300	54,300	0	24,300	24,300	0%	0	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,067	67,874	51,806	33,402	97,222	63,820	191%	0	145,000	47,778	67%
46000	STATE OF TENNESSEE											
131 46410	BRIDGE PROGRAM	0	0	0	0	0	0	0%	0	1,946,500	1,946,500	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0%	0	1,259,600	1,259,600	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	288,112	293,120	5,008	871,105	864,802	-6,303	-1%	0	3,200,000	2,335,198	27%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
R	Revenue											
46000	STATE OF TENNESSEE											
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	22,031	22,031	0	0%	0	89,000	66,969	25%
131 46---	STATE OF TENNESSEE	295,456	300,464	5,008	893,136	886,833	-6,303	-1%	0	6,495,100	5,608,267	14%
49000	OTHER SOURCES (NON-REVENUE)											
131 49700	INSURANCE RECOVERY	0	0	0	653	0	-653	-100%	0	0	0	0%
131 49800	TRANSFERS IN	0	727	727	0	727	727	0%	0	0	-727	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	727	727	653	727	74	11%	0	0	-727	0%
131 -----	Revenue	327,604	661,630	334,024	992,458	1,319,774	327,317	33%	0	11,724,492	10,404,718	11%
E	Expense											
61000	ADMINISTRATION											
131 61000	ADMINISTRATION	58,091	73,326	15,232	363,656	368,611	4,958	1%	21,675	1,057,110	666,824	37%
131 61---	ADMINISTRATION	58,091	73,326	15,232	363,656	368,611	4,958	1%	21,675	1,057,110	666,824	37%
62000	HIGHWAY AND BRIDGE MAINTENANCE											
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	243,356	333,099	89,743	642,929	761,354	118,424	18%	245,442	3,765,867	2,759,072	27%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	243,356	333,099	89,743	642,929	761,354	118,424	18%	245,442	3,765,867	2,759,072	27%
63000	TOTAL 63*** ACCOUNTS											
131 63100	OPERATION AND MAINTENANCE OF E	76,772	86,140	9,366	189,617	205,341	15,721	8%	38,971	1,086,968	842,657	22%
131 63500	ASPHALT PLANT OPERATIONS	400,146	569,244	169,099	1,387,508	1,335,866	-51,639	-4%	611,453	4,056,766	2,109,449	48%
131 63600	TRAFFIC CONTROL	10,145	16,883	6,737	25,271	38,371	13,100	52%	1,641	153,359	113,347	26%
131 63---	TOTAL 63*** ACCOUNTS	487,063	672,267	185,202	1,602,396	1,579,578	-22,818	-1%	652,065	5,297,093	3,065,453	42%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
E	Expense											
68000	CAPITAL OUTLAY											
131 68000	CAPITAL OUTLAY	-2,000	262,167	264,167	0	262,167	262,167	0%	362,257	2,767,625	2,143,201	23%
131 68---	CAPITAL OUTLAY	-2,000	262,167	264,167	0	262,167	262,167	0%	362,257	2,767,625	2,143,201	23%
131 -----	Expense	786,510	1,340,859	554,344	2,608,981	2,971,710	362,731	14%	1,281,439	12,887,695	8,634,550	33%
131 -----	HIGHWAY FUND	-458,906	-679,229	-220,320	-1,616,523	-1,651,936	-35,414	19%	-1,281,439	-1,163,203	1,770,168	252%
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Fnd Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
151 40110	CURRENT PROPERTY TAX	0	511,179	511,179	606	512,818	512,213	84,574%	0	8,746,026	8,233,208	6%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,126	17,934	808	100,811	64,857	-35,955	-36%	0	214,800	149,943	30%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	9	81	72	768%	0	2,209	2,128	4%
151 40130	COURT COLLECTIONS - PRIOR YRS	7,610	7,521	-90	23,258	18,860	-4,397	-19%	0	104,925	86,065	18%
151 40140	INTEREST AND PENALTY	3,674	4,716	1,042	12,243	12,170	-73	-1%	0	66,940	54,770	18%
151 40161	PILOT - TVA	0	0	0	0	0	0	0%	0	994	994	0%
151 40162	PILOT - LOCAL UTILITIES	473	0	-473	473	0	-473	-100%	0	220,896	220,896	0%
151 40163	PILOT - OTHER	0	0	0	0	0	0	0%	0	2,760	2,760	0%
151 40266	LITIGATION TAX - JAIL	25,456	28,057	2,600	68,806	78,637	9,830	14%	0	244,000	165,363	32%
151 40270	BUSINESS TAX	15,042	7,242	-7,800	24,173	34,572	10,399	43%	0	427,985	393,413	8%
151 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	69,381	576,649	507,266	230,379	721,995	491,616	213%	0	10,114,371	9,392,376	7%
41000	TOTAL LICENSES AND PERMITS											
151 41110	MARRIAGE LICENSE	134	108	-26	464	352	-112	-24%	0	1,657	1,305	21%
151 41---	TOTAL LICENSES AND PERMITS	134	108	-26	464	352	-112	-24%	0	1,657	1,305	21%
44000	TOTAL OTHER LOCAL REVENUE											
151 44110	INVESTMENT INCOME	416	120,058	119,643	585	327,270	326,685	55,798%	0	4,000,000	3,672,730	8%
151 44---	TOTAL OTHER LOCAL REVENUE	416	120,058	119,643	585	327,270	326,685	55,798%	0	4,000,000	3,672,730	8%
49000	OTHER SOURCES (NON-REVENUE)											
151 49800	TRANSFERS IN	0	0	0	0	0	0	0%	0	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	0	0%	0	49,000	49,000	0%
151 -----	Revenue	69,931	696,815	626,883	231,428	1,049,617	818,189	354%	0	14,165,028	13,115,411	7%

Fnd Acct	Description	September	September	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
151	GENERAL DEBT SERVICE FUND											
E	Expense											
82000												
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	0	0	0	0%	0	1,815,000	1,815,000	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	0	0	0	0%	0	5,240,000	5,240,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	0	0	0	0%	0	974,218	974,218	0%
151 82230	EDUCATION - INTEREST	13,100	0	-13,100	13,100	0	-13,100	-100%	0	3,538,925	3,538,925	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	654	11,164	10,510	6,198	14,129	7,931	128%	0	281,500	267,371	5%
151 82---		13,754	11,164	-2,590	19,298	14,129	-5,169	-27%	0	11,849,643	11,835,514	0%
99000	OTHER USES											
151 99100	TRANSFERS OUT	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	2,500,000	2,500,000	0%
151 -----	Expense	13,754	11,164	-2,590	19,298	14,129	-5,169	-27%	0	14,349,643	14,335,514	0%
151 -----	GENERAL DEBT SERVICE FUND	56,177	685,651	629,473	212,130	1,035,488	823,358	324%	0	-184,615	-1,220,103	-561%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
152 44110	INVESTMENT INCOME	1	0	-1	3	180	176	5,460%	0	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	1	0	-1	3	180	176	5,460%	0	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)											
152 49800	TRANSFERS IN	28,241	28,241	0	84,723	84,723	0	0%	0	338,892	254,169	25%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	84,723	84,723	0	0%	0	338,892	254,169	25%
152 -----	Revenue	28,242	28,241	-1	84,726	84,903	176	0%	0	338,892	253,989	25%
E	Expense											
82000												
152 82130	EDUCATION - PRINCIPAL	27,338	0	-27,338	82,014	82,407	393	0%	0	329,628	247,221	25%
152 82230	EDUCATION - INTEREST	903	0	-903	2,709	2,316	-393	-15%	0	9,264	6,948	25%
152 82---		28,241	0	-28,241	84,723	84,723	0	0%	0	338,892	254,169	25%
152 -----	Expense	28,241	0	-28,241	84,723	84,723	0	0%	0	338,892	254,169	25%
152 -----	RURAL DEBT SERVICE	1	28,241	28,240	3	180	176	0%	0	0	-180	0%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
171 40110	CURRENT PROPERTY TAX	0	61,342	61,342	49	61,475	61,426	???????	0	1,049,523	988,048	6%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,400	-306	-1,706	8,185	3,762	-4,423	-54%	0	17,416	13,654	22%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	9	7	-2	-26%	0	179	172	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	617	902	285	1,886	2,049	164	9%	0	8,507	6,458	24%
171 40140	INTEREST AND PENALTY	305	458	152	1,008	1,311	303	30%	0	5,428	4,117	24%
171 40161	PILOT - TVA	0	0	0	0	0	0	0%	0	81	81	0%
171 40162	PILOT - LOCAL UTILITIES	38	0	-38	38	0	-38	-100%	0	17,910	17,910	0%
171 40163	PILOT - OTHER	0	0	0	0	0	0	0%	0	224	224	0%
171 40270	BUSINESS TAX	1,220	869	-351	1,960	3,349	1,389	71%	0	34,701	31,352	10%
171 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	3,580	63,265	59,684	13,135	71,953	58,819	448%	0	1,140,685	1,068,732	6%
41000	TOTAL LICENSES AND PERMITS											
171 41110	MARRIAGE LICENSE	11	13	2	38	36	-2	-5%	0	134	98	27%
171 41---	TOTAL LICENSES AND PERMITS	11	13	2	38	36	-2	-5%	0	134	98	27%
44000	TOTAL OTHER LOCAL REVENUE											
171 44110	INVESTMENT INCOME	902	0	-902	1,291	103,643	102,351	7,926%	0	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	0	18,582	18,582	0%	0	0	-18,582	0%
171 44---	TOTAL OTHER LOCAL REVENUE	902	0	-902	1,291	122,225	120,933	9,365%	0	0	-122,225	0%
47000	FEDERAL GOVERNMENT											
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%
171 -----	Revenue	4,493	63,278	58,784	14,464	194,214	179,750	1,243%	0	2,240,819	2,046,605	9%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
E	Expense											
91000												
171 91110	GENERAL ADMINISTRATION PROJECT	51	5,706	5,655	127,265	139,120	11,856	9%	1,036	6,515,142	6,374,986	2%
171 91130	PUBLIC SAFETY PROJECTS	1,400	19,011	17,611	1,400	19,862	18,462	1,319%	1,092,964	2,284,000	1,171,174	49%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	3,088	0	-3,088	3,088	0	-3,088	-100%	0	1,100,000	1,100,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	556	556	0	65,463	65,463	0%	735,093	800,000	-556	100%
171 91---		4,539	25,273	20,734	131,753	224,445	92,693	70%	1,829,093	10,699,142	8,645,604	19%
171 -----	Expense	4,539	25,273	20,734	131,753	224,445	92,693	70%	1,829,093	10,699,142	8,645,604	19%
171 -----	GENERAL CAPITAL PROJECTS FUND	-46	38,005	38,050	-117,289	-30,231	87,057	186%	-1,829,093	-8,458,323	-6,598,999	22%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS											
R	Revenue											
40000	TOTAL LOCAL TAXES											
177 40110	CURRENT PROPERTY TAX	0	347,601	347,601	278	348,355	348,076	???????	0	5,947,298	5,598,943	6%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,856	9,999	2,143	46,306	31,228	-15,077	-33%	0	98,692	67,464	32%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	0	37	37	0%	0	1,015	978	4%
177 40130	COURT COLLECTIONS - PRIOR YRS	3,497	5,114	1,617	10,686	11,613	927	9%	0	48,209	36,596	24%
177 40140	INTEREST AND PENALTY	1,677	2,585	908	5,610	6,019	409	7%	0	30,756	24,737	20%
177 40161	PILOT - TVA	0	0	0	0	0	0	0%	0	460	460	0%
177 40162	PILOT - LOCAL UTILITIES	217	0	-217	217	0	-217	-100%	0	101,493	101,493	0%
177 40163	PILOT - OTHER	0	0	0	0	0	0	0%	0	1,270	1,270	0%
177 40270	BUSINESS TAX	6,911	4,925	-1,987	11,107	18,976	7,869	71%	0	196,642	177,666	10%
177 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	20,158	370,224	350,065	74,204	416,228	342,024	461%	0	6,463,895	6,047,667	6%
41000	TOTAL LICENSES AND PERMITS											
177 41110	MARRIAGE LICENSE	62	74	12	213	204	-10	-5%	0	760	556	27%
177 41---	TOTAL LICENSES AND PERMITS	62	74	12	213	204	-10	-5%	0	760	556	27%
177 -----	Revenue	20,220	370,298	350,077	74,417	416,432	342,014	460%	0	6,464,655	6,048,223	6%
E	Expense											
91000												
177 91300	EDUCATION CAPITAL PROJECTS	277	7,279	7,001	1,246	7,968	6,722	539%	297,264	7,461,000	7,155,768	4%
177 91---		277	7,279	7,001	1,246	7,968	6,722	539%	297,264	7,461,000	7,155,768	4%
95000	CAPITAL PROJECTS - DONATED											
177 95100	CAP PROJ - DONATED TO SCHOOLS	639,760	0	-639,760	639,760	0	-639,760	-100%	0	1,470,000	1,470,000	0%
177 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	0	0	0	0%	0	2,550,000	2,550,000	0%
177 95---	CAPITAL PROJECTS - DONATED	639,760	0	-639,760	639,760	0	-639,760	-100%	0	4,020,000	4,020,000	0%

Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS											
E	Expense											
99000	OTHER USES											
177 99100	TRANSFERS OUT	0	0	0	0	0	0	0%	0	500,000	500,000	0%
177 99---	OTHER USES	0	0	0	0	0	0	0%	0	500,000	500,000	0%
177 -----	Expense	640,037	7,279	-632,759	641,006	7,968	-633,038	-99%	297,264	11,981,000	11,675,768	3%
177 -----	EDUCATION CAPITAL PROJECTS	-619,817	363,019	982,836	-566,589	408,464	975,052	-41%	-297,264	-5,516,345	-5,627,545	-2%
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Fnd Acct	Description	September 2022-23	September 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND											
R	Revenue											
43000	CHARGES FOR CURRENT SERVICES											
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	564,200	563,906	-293	1,696,965	1,698,359	1,393	0%	0	7,365,557	5,667,198	23%
263 43---	CHARGES FOR CURRENT SERVICES	564,200	563,906	-293	1,696,965	1,698,359	1,393	0%	0	7,365,557	5,667,198	23%
44000	TOTAL OTHER LOCAL REVENUE											
263 44110	INVESTMENT INCOME	283	0	-283	398	17,547	17,149	4,305%	0	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	6,716	7,748	1,032	18,494	28,294	9,800	53%	0	70,000	41,706	40%
263 44---	TOTAL OTHER LOCAL REVENUE	6,999	7,748	749	18,892	45,841	26,949	143%	0	70,000	24,159	65%
263 -----	Revenue	571,199	571,654	456	1,715,857	1,744,200	28,342	2%	0	7,435,557	5,691,357	23%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
263 58600	EMPLOYEE BENEFITS	663,685	830,242	166,553	1,532,640	1,589,355	56,713	4%	31,032	7,332,750	5,712,364	22%
263 58---	OTHER GENERAL GOVERNMENT	663,685	830,242	166,553	1,532,640	1,589,355	56,713	4%	31,032	7,332,750	5,712,364	22%
263 -----	Expense	663,685	830,242	166,553	1,532,640	1,589,355	56,713	4%	31,032	7,332,750	5,712,364	22%
263 -----	SELF-INSURANCE FUND	-92,486	-258,588	-166,097	183,217	154,845	-28,371	3%	-31,032	102,807	-21,007	120%
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Number of Accounts: 1535

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

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	0	1,615,322	1,097	1,618,291	1,617,195	27,637,443	0%	6%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	31,016	32,478	182,554	117,530	-65,024	388,963	40%	30%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	21	147	126	4,000	0%	4%
101 40130	COURT COLLECTIONS - PRIOR YRS	13,781	23,765	42,115	52,183	10,068	190,000	34%	27%
101 40140	INTEREST AND PENALTY	6,657	11,130	22,178	26,700	4,522	121,215	15%	22%
101 40161	PILOT - TVA	0	0	0	0	0	1,800	0%	0%
101 40162	PILOT - LOCAL UTILITIES	857	0	857	0	-857	400,000	0%	0%
101 40163	PILOT - OTHER	0	0	0	0	0	5,000	0%	0%
101 40210	LOCAL OPTION SALES TAX	1,604	354,174	3,208	717,964	714,757	4,021,000	18%	18%
101 40250	LITIGATION TAX - GENERAL	14,554	16,654	38,844	46,288	7,445	150,000	26%	31%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,544	1,710	4,233	4,753	520	0	30%	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,231	19,899	46,720	54,564	7,844	190,000	31%	29%
101 40270	BUSINESS TAX	27,238	22,885	43,773	81,516	37,743	775,000	6%	11%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	32,533	30,819	98,397	96,807	-1,590	360,000	26%	27%
101 40390	OTHER STATUTORY LOCAL TAXES	10,551	12,004	27,833	33,601	5,768	105,000	29%	32%
101 40---	TOTAL LOCAL TAXES	157,566	2,140,840	511,830	2,850,344	2,338,517	34,499,421	2%	8%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	243	342	841	893	52	3,000	28%	30%
101 41140	CABLE TV FRANCHISE	0	0	0	0	0	540,000	0%	0%
101 41520	BUILDING PERMITS	44,820	49,740	113,890	139,685	25,795	480,000	27%	29%
101 41590	OTHER PERMITS	0	465	0	1,620	1,620	0	0%	0%
101 41---	TOTAL LICENSES AND PERMITS	45,063	50,547	114,731	142,198	27,467	1,023,000	12%	14%
42000	FINES								
101 42110	FINES	493	988	5,593	6,116	523	25,000	22%	24%
101 42210	FINES	229	249	346	1,828	1,482	6,000	6%	30%
101 42241	DRUG COURT FEES	212	194	653	415	-238	2,000	33%	21%
101 42250	JAIL FEES	1,151	1,444	8,017	3,273	-4,743	20,000	40%	16%
101 42280	DUI TREATMENT FINES	39	95	229	392	163	2,000	11%	20%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	1,086	349	2,759	1,752	-1,007	8,000	34%	22%
101 42291	COURTROOM SECURITY FEE	1,950	1,672	5,545	4,882	-663	25,000	22%	20%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	313	599	1,224	1,402	178	0	17%	0%
101 42310	FINES	7,763	5,464	21,044	10,395	-10,648	100,000	18%	10%
101 42320	OFFICERS COSTS	6,298	5,609	19,175	17,453	-1,722	80,000	24%	22%
101 42330	GAME AND FISH FINES	5	0	23	23	0	200	11%	11%
101 42341	DRUG COURT FEES	643	779	1,710	2,096	386	10,000	17%	21%
101 42350	JAIL FEES	10,767	8,416	29,999	24,296	-5,703	118,000	25%	21%
101 42380	DUI TREATMENT FINES	2,081	1,091	4,804	4,648	-157	17,000	28%	27%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,992	2,878	7,668	8,268	600	35,000	22%	24%
101 42391	COURTROOM SECURITY FEE	413	243	1,102	760	-341	5,000	22%	15%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	5,033	4,167	12,984	12,842	-142	0	27%	0%
101 42410	FINES	0	0	0	26	26	1,000	0%	3%
101 42420	OFFICERS COSTS	348	470	889	962	73	5,000	18%	19%
101 42490	DATA ENTRY FEE-JUVENILE COURT	68	88	180	444	264	1,500	12%	30%
101 42491	COURTROOM SECURITY FEE	0	2	0	8	8	0	0%	0%
101 42520	OFFICERS COST	270	160	732	380	-352	2,500	29%	15%
101 42530	DATA ENTRY FEE-CHANCERY COURT	648	582	1,656	1,432	-224	5,000	33%	29%
101 42591	COURTROOM SECURITY FEE	591	0	601	18	-583	500	120%	4%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	2,833	3,231	11,056	8,867	-2,188	42,500	25%	21%
101 42910	PROCEEDS FROM CONFISCATED PROP	450	0	23,035	180	-22,855	0	0%	0%
101 42---	FINES	46,676	38,770	161,024	113,158	-47,863	511,200	27%	22%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	320	195	1,040	845	1,000	20%	104%
101 43350	COPY FEES	20	82	531	131	-400	1,500	46%	9%
101 43360	LIBRARY FEES	849	1,252	2,089	2,949	860	5,000	0%	59%
101 43365	ARCHIVES & RECORDS MANAGEMENT	24,395	25,298	70,189	71,877	1,687	270,000	26%	27%
101 43370	TELEPHONE COMMISSIONS	0	40,154	0	40,154	40,154	158,000	0%	25%
101 43380	VENDING MACHINE COLLECTIONS	0	3,608	0	3,608	3,608	474,400	0%	1%
101 43382	ELECTRONIC CITATION FEE	333	535	773	1,335	562	1,000	31%	133%
101 43383	ADD'T TITLE & REGISTRATION FEE	11,682	11,952	22,050	34,212	12,162	124,000	74%	28%
101 43392	DATA PROCESSING FEE - REGISTER	3,778	3,598	11,498	10,056	-1,442	50,000	23%	20%
101 43394	DATA PROCESSING FEE - SHERIFF	417	389	1,284	1,175	-109	6,000	21%	20%
101 43395	SEXUAL OFFENDER REGISTR FEE	300	300	600	450	-150	0	8%	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	720	708	2,643	3,351	708	16,000	18%	21%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	600	3,100	3,500	400	10,000	31%	35%
101 43399	VEH INS COVERAGE & REINSTATEME	525	1,075	2,170	2,805	635	5,000	43%	56%
101 43990	OTHER CHARGES FOR SERVICES	70	30	145	140	-5	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	43,289	89,901	117,267	176,783	59,515	1,211,900	17%	15%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	1,116	0	1,687	71,610	69,923	0	4%	0%
101 44120	LEASE/RENTALS	11,191	11,205	33,198	33,241	42	108,300	31%	31%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	329	0	527	527	0	0%	0%
101 44131	COMMISSARY SALES	14,578	11,550	14,578	11,550	-3,028	90,000	24%	13%
101 44170	MISCELLANEOUS REFUNDS	4,694	9,640	7,334	10,764	3,430	25,000	29%	43%
101 44530	SALE OF EQUIPMENT	2,959	0	10,295	40,000	29,705	0	17%	0%
101 44540	SALE OF PROPERTY	0	0	119,017	0	-119,017	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	0	0	66,557	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	34,538	32,724	186,109	167,692	-18,418	289,857	62%	58%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	125,095	123,767	428,535	436,129	7,594	1,500,000	25%	29%
101 45520	CIRCUIT COURT CLERK	89,188	30,136	210,954	146,541	-64,412	625,000	34%	23%
101 45540	GENERAL SESSIONS COURT CLERK	76,237	89,034	225,081	261,949	36,869	950,000	24%	28%
101 45550	CLERK AND MASTER	39,431	45,137	147,448	168,072	20,623	450,000	33%	37%
101 45560	JUVENILE COURT CLERK	1,254	1,235	2,814	5,327	2,513	20,000	14%	27%
101 45580	REGISTER	57,528	63,870	248,053	188,251	-59,802	940,000	26%	20%
101 45610	TRUSTEE	82,835	80,870	263,210	280,069	16,860	2,300,000	11%	12%
101 45---	FEES RECEIVED FROM COUNTY OFFI	471,568	434,049	1,526,095	1,486,338	-39,755	6,785,000	21%	22%

Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46290	OTHER PUBLIC SAFETY GRANTS	0	118,529	0	1,104,424	1,104,424	2,004,294	0%	55%
101 46310	HEALTH DEPARTMENT PROGRAMS	156,000	80,620	255,576	171,992	-83,583	1,179,144	22%	15%
101 46430	LITTER PROGRAM	0	14,097	6,839	14,097	7,258	72,100	9%	20%
101 46820	INCOME TAX	0	0	11,272	2,439	-8,833	0	0%	0%
101 46830	BEER TAX	0	0	0	0	0	20,000	0%	0%
101 46835	VEHICLE CERT OF TITLE FEE	1,589	1,636	4,915	5,024	109	19,000	26%	26%
101 46840	ALCOHOLIC BEVERAGE TAX	149	130	62,073	62,943	870	205,000	30%	31%
101 46852	STATE REVENUE SHARING - TELECO	24,675	21,441	73,305	58,069	-15,236	290,000	25%	20%
101 46855	SPORTS BETTING TAX	0	0	0	23,400	23,400	70,000	0%	33%
101 46915	CONTRACTED PRISONER BOARDING	163,303	0	163,303	0	-163,303	1,865,331	10%	0%
101 46960	REGISTRAR SALARY SUPP - ELECT	0	0	0	0	0	15,200	0%	0%
101 46980	OTHER STATE GRANTS	9,750	244,410	23,347	259,819	236,472	256,000	2%	101%
101 46990	OTHER STATE REVENUES	0	0	0	0	0	551,965	0%	0%
101 46---	STATE OF TENNESSEE	355,466	480,863	600,630	1,702,207	1,101,578	6,548,034	10%	26%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	765	8,823	765	8,823	8,058	33,958	1%	26%
101 47990	OTHER DIRECT FEDERAL REVENUE	0	217,532	124,202	468,721	344,518	1,675,332	10%	28%
101 47---	FEDERAL GOVERNMENT	765	226,355	124,967	477,544	352,576	1,899,790	8%	25%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	160,000	0%	0%
101 48990	OTHER REVENUE	0	0	4,680	0	-4,680	254	100%	0%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	35,351	0	35,351	0	-35,351	0	0%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	35,351	0	40,031	0	-40,031	173,754	24%	0%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	8,252	25,334	8,252	-17,082	0	40%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	8,500,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	56,157	0	56,157	0	-56,157	119,795	59%	0%
101 49997	COMMITTED- ETSU PERF ART CTR	0	0	0	0	0	287,500	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	56,157	8,252	81,491	8,252	-73,239	8,907,295	3%	0%
101 -----	GENERAL FUND	1,246,439	3,502,301	3,464,175	7,124,516	3,660,347	61,849,251	8%	12%
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Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
116	SOLID WASTE/SANITATION								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	0	71,565	57	71,721	71,663	1,205,364	0%	6%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,618	1,800	9,525	6,225	-3,300	20,319	40%	31%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	1	7	6	209	0%	3%
116 40130	COURT COLLECTIONS - PRIOR YRS	720	1,053	2,200	2,391	191	9,925	34%	24%
116 40140	INTEREST AND PENALTY	347	533	1,156	1,295	140	6,332	15%	20%
116 40161	PILOT - TVA	0	0	0	0	0	94	0%	0%
116 40162	PILOT - LOCAL UTILITIES	45	0	45	0	-45	20,896	0%	0%
116 40163	PILOT - OTHER	0	0	0	0	0	260	0%	0%
116 40270	BUSINESS TAX	1,423	1,014	2,287	3,907	1,620	40,485	6%	10%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	0%	0%
116 40---	TOTAL LOCAL TAXES	4,153	75,965	15,271	85,546	70,275	1,311,724	1%	7%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	13	15	44	42	-2	160	27%	26%
116 41---	TOTAL LICENSES AND PERMITS	13	15	44	42	-2	160	27%	26%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,050	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	11,177	17,208	19,300	23,470	4,170	85,850	22%	27%
116 43---	CHARGES FOR CURRENT SERVICES	11,177	17,208	19,300	23,470	4,170	90,900	21%	26%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	31	0	46	3,169	3,123	0	23%	0%
116 44145	SALE OF RECYCLED MATERIALS	16,731	11,400	49,019	42,840	-6,179	200,000	20%	21%
116 44170	MISCELLANEOUS REFUNDS	0	912	0	912	912	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	16,762	12,312	49,065	46,921	-2,144	200,000	20%	23%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	21,871	0	21,871	21,871	22,993	0%	95%
116 46990	OTHER STATE REVENUES	0	0	0	33,219	33,219	110,000	0%	30%
116 46---	STATE OF TENNESSEE	0	21,871	0	55,090	55,090	132,993	0%	41%
116 -----	SOLID WASTE/SANITATION	32,105	127,371	83,680	211,069	127,389	1,735,777	5%	12%
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Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	166	293	1,909	724	-1,185	3,500	58%	21%
122 42340	DRUG CONTROL FINES	268	2,090	1,533	2,977	1,444	10,000	22%	30%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	190	0	46,893	46,893	0	0%	0%
122 42---	FINES	434	2,573	3,442	50,594	47,152	13,500	33%	375%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	23	0	33	1,490	1,457	0	8%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	23	0	33	1,490	1,457	0	8%	0%
49000	OTHER SOURCES (NON-REVENUE)								
122 49800	TRANSFERS IN	0	0	0	-4,500	-4,500	0	0%	0%
122 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	-4,500	-4,500	0	0%	0%
122 -----	DRUG FUND	457	2,573	3,475	47,584	44,109	13,500	32%	352%
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Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
127	ARPA - SPECIAL REVENUE								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	218	0	247	47,216	46,969	0	5%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	218	0	247	47,216	46,969	0	5%	0%
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 47---	FEDERAL GOVERNMENT	0	0	0	0	0	7,041,036	0%	0%
127 -----	ARPA - SPECIAL REVENUE	218	0	247	47,216	46,969	7,041,036	0%	1%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	632	0	1,900	1,900	0	0%	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	632	0	1,900	1,900	0	0%	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	37,152	37,152	0	0%	0%
128 46---	STATE OF TENNESSEE	0	0	0	37,152	37,152	0	0%	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	632	0	39,052	39,052	0	0%	0%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	0	276,036	221	276,634	276,413	4,649,260	0%	6%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,252	6,441	36,795	23,601	-13,194	78,373	40%	30%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	5	31	26	806	0%	4%
131 40130	COURT COLLECTIONS - PRIOR YRS	2,777	4,061	8,486	9,222	736	38,284	34%	24%
131 40140	INTEREST AND PENALTY	1,342	2,058	4,472	5,077	606	24,424	15%	21%
131 40161	PILOT - TVA	0	0	0	0	0	360	0%	0%
131 40162	PILOT - LOCAL UTILITIES	173	0	173	0	-173	80,597	0%	0%
131 40163	PILOT - OTHER	0	0	0	0	0	1,007	0%	0%
131 40270	BUSINESS TAX	5,488	3,911	8,820	15,069	6,249	156,157	6%	10%
131 40280	MINERAL SEVERANCE TAX	0	0	5,926	5,196	-729	24,000	25%	22%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	0%	0%
131 40---	TOTAL LOCAL TAXES	16,032	292,507	64,898	334,830	269,934	5,083,492	1%	7%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	49	58	169	162	-8	600	28%	27%
131 41590	OTHER PERMITS	0	0	200	0	-200	300	67%	0%
131 41---	TOTAL LICENSES AND PERMITS	49	58	369	162	-208	900	41%	18%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	425	0	626	37,471	36,845	0	3%	0%
131 44120	LEASE/RENTALS	15,642	13,574	32,776	31,485	-1,291	145,000	23%	22%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	1,246	1,246	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	2,720	2,720	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	54,300	0	24,300	24,300	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	16,067	67,874	33,402	97,222	63,820	145,000	20%	67%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	0	0	0	1,946,500	0%	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,259,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	288,112	293,120	871,105	864,802	-6,303	3,200,000	27%	27%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	22,031	22,031	0	89,000	25%	25%
131 46---	STATE OF TENNESSEE	295,456	300,464	893,136	886,833	-6,303	6,495,100	13%	14%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	653	0	-653	0	0%	0%
131 49800	TRANSFERS IN	0	727	0	727	727	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	0	727	653	727	74	0	0%	0%
131 -----	HIGHWAY FUND	327,604	661,630	992,458	1,319,774	327,317	11,724,492	8%	11%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	0	511,179	606	512,818	512,213	8,746,026	0%	6%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,126	17,934	100,811	64,857	-35,955	214,800	40%	30%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	9	81	72	2,209	0%	4%
151 40130	COURT COLLECTIONS - PRIOR YRS	7,610	7,521	23,258	18,860	-4,397	104,925	34%	18%
151 40140	INTEREST AND PENALTY	3,674	4,716	12,243	12,170	-73	66,940	15%	18%
151 40161	PILOT - TVA	0	0	0	0	0	994	0%	0%
151 40162	PILOT - LOCAL UTILITIES	473	0	473	0	-473	220,896	0%	0%
151 40163	PILOT - OTHER	0	0	0	0	0	2,760	0%	0%
151 40266	LITIGATION TAX - JAIL	25,456	28,057	68,806	78,637	9,830	244,000	28%	32%
151 40270	BUSINESS TAX	15,042	7,242	24,173	34,572	10,399	427,985	6%	8%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,836	0%	0%
151 40---	TOTAL LOCAL TAXES	69,381	576,649	230,379	721,995	491,616	10,114,371	2%	7%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	134	108	464	352	-112	1,657	28%	21%
151 41---	TOTAL LICENSES AND PERMITS	134	108	464	352	-112	1,657	28%	21%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	416	120,058	585	327,270	326,685	4,000,000	12%	8%
151 44---	TOTAL OTHER LOCAL REVENUE	416	120,058	585	327,270	326,685	4,000,000	12%	8%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	49,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	49,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	69,931	696,815	231,428	1,049,617	818,189	14,165,028	2%	7%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		September	September	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	1	0	3	180	176	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	1	0	3	180	176	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	84,723	84,723	0	338,892	25%	25%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	84,723	84,723	0	338,892	25%	25%
152 -----	RURAL DEBT SERVICE	28,242	28,241	84,726	84,903	176	338,892	25%	25%
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Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	0	61,342	49	61,475	61,426	1,049,523	0%	6%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,400	-306	8,185	3,762	-4,423	17,416	40%	22%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	9	7	-2	179	3%	4%
171 40130	COURT COLLECTIONS - PRIOR YRS	617	902	1,886	2,049	164	8,507	34%	24%
171 40140	INTEREST AND PENALTY	305	458	1,008	1,311	303	5,428	15%	24%
171 40161	PILOT - TVA	0	0	0	0	0	81	0%	0%
171 40162	PILOT - LOCAL UTILITIES	38	0	38	0	-38	17,910	0%	0%
171 40163	PILOT - OTHER	0	0	0	0	0	224	0%	0%
171 40270	BUSINESS TAX	1,220	869	1,960	3,349	1,389	34,701	6%	10%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	0%	0%
171 40---	TOTAL LOCAL TAXES	3,580	63,265	13,135	71,953	58,819	1,140,685	1%	6%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	11	13	38	36	-2	134	29%	27%
171 41---	TOTAL LICENSES AND PERMITS	11	13	38	36	-2	134	29%	27%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	902	0	1,291	103,643	102,351	0	5%	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	18,582	18,582	0	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	902	0	1,291	122,225	120,933	0	5%	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	4,493	63,278	14,464	194,214	179,750	2,240,819	0%	9%
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Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	0	347,601	278	348,355	348,076	5,947,298	0%	6%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,856	9,999	46,306	31,228	-15,077	98,692	40%	32%
177 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	0	37	37	1,015	0%	4%
177 40130	COURT COLLECTIONS - PRIOR YRS	3,497	5,114	10,686	11,613	927	48,209	34%	24%
177 40140	INTEREST AND PENALTY	1,677	2,585	5,610	6,019	409	30,756	15%	20%
177 40161	PILOT - TVA	0	0	0	0	0	460	0%	0%
177 40162	PILOT - LOCAL UTILITIES	217	0	217	0	-217	101,493	0%	0%
177 40163	PILOT - OTHER	0	0	0	0	0	1,270	0%	0%
177 40270	BUSINESS TAX	6,911	4,925	11,107	18,976	7,869	196,642	6%	10%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	0%	0%
177 40---	TOTAL LOCAL TAXES	20,158	370,224	74,204	416,228	342,024	6,463,895	1%	6%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	62	74	213	204	-10	760	28%	27%
177 41---	TOTAL LICENSES AND PERMITS	62	74	213	204	-10	760	28%	27%
177 -----	EDUCATION CAPITAL PROJECTS	20,220	370,298	74,417	416,432	342,014	6,464,655	1%	6%
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Fnd Acct	Description	2022-23 September	2023-24 September	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
263	SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	564,200	563,906	1,696,965	1,698,359	1,393	7,365,557	24%	23%
263 43---	CHARGES FOR CURRENT SERVICES	564,200	563,906	1,696,965	1,698,359	1,393	7,365,557	24%	23%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	283	0	398	17,547	17,149	0	11%	0%
263 44160	RETIREE INSURANCE PAYMENTS	6,716	7,748	18,494	28,294	9,800	70,000	24%	40%
263 44---	TOTAL OTHER LOCAL REVENUE	6,999	7,748	18,892	45,841	26,949	70,000	24%	65%
263 -----	SELF-INSURANCE FUND	571,199	571,654	1,715,857	1,744,200	28,342	7,435,557	24%	23%
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Number of Accounts: 220

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

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51100			COUNTY COMMISSION										
000			--										
101	51100	191	BOARD MEMBER FEES	5,625	5,625	0	16,875	16,875	0	0	67,500	50,625	25%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	300	300	0	0	1,200	900	25%
101	51100	201	SOCIAL SECURITY	355	355	0	1,065	1,065	0	0	4,200	3,135	25%
101	51100	204	PENSIONS	508	508	0	1,254	1,525	271	0	4,506	2,981	34%
101	51100	212	EMPLOYER MEDICARE	83	83	0	249	249	0	0	990	741	25%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	954	954	0	40,500	39,546	2%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	6,617	6,617	0	0	10,817	4,200	61%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	14,800	14,800	0%
101	51100	351	RENTALS	0	0	0	65	0	-65	0	300	300	0%
101	51100	355	TRAVEL	2,146	0	-2,146	2,441	0	-2,441	0	8,000	8,000	0%
101	51100	356	REGISTRATION FEES	1,250	0	-1,250	1,250	0	-1,250	0	3,950	3,950	0%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	280	0	-280	466	0	-466	0	500	500	0%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	140	140	0%
101	51100	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	10,000	10,000	0%
101	51100	---		10,347	6,671	-3,676	30,582	27,585	-2,997	0	170,403	142,818	16%
101	51100	---		10,347	6,671	-3,676	30,582	27,585	-2,997	0	170,403	142,818	16%
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51210			BOARD OF EQUALIZATION										
000			--										
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	0	0	0	2,235	2,235	0	10,000	7,765	22%
101	51210	---		0	0	0	0	2,235	2,235	0	10,000	7,765	22%
101	51210	---		0	0	0	0	2,235	2,235	0	10,000	7,765	22%
=====													
51300			COUNTY MAYOR/EXECUTIVE										
000			--										
101	51300	101	COUNTY OFFICIAL	12,574	13,203	629	37,723	39,609	1,886	0	158,436	118,827	25%
101	51300	103	ASSISTANT(S)	7,112	7,648	536	16,482	17,666	1,184	0	66,287	48,621	27%
101	51300	201	SOCIAL SECURITY	1,206	1,278	72	3,335	3,543	208	0	13,940	10,397	25%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51300			COUNTY MAYOR/EXECUTIVE										
000			-										
101	51300	204	PENSIONS	2,368	2,508	140	6,521	6,890	369	0	27,040	20,150	25%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,976	1,976	0	5,929	5,929	0	0	23,800	17,871	25%
101	51300	212	EMPLOYER MEDICARE	282	299	17	780	829	49	0	3,260	2,431	25%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	300	585	285	0	6,600	6,015	9%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	92	92	0	0	1,500	1,408	6%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,000	2,200	200	0	5,600	3,400	39%
101	51300	334	MAINTENANCE AGREEMENTS	179	208	28	582	584	2	1,916	2,840	340	88%
101	51300	348	POSTAL CHARGES (CO MAYOR)	13	6	-7	13	6	-7	0	100	94	6%
101	51300	351	RENTALS	0	0	0	976	1,124	148	1,866	3,400	410	88%
101	51300	355	TRAVEL (CO MAYOR)	0	319	319	38	358	321	0	4,000	3,642	9%
101	51300	356	REGISTRATION FEES	775	0	-775	775	200	-575	0	1,000	800	20%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	0	117	117	0	300	183	39%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	0	0	0	0	300	300	0%
101	51300	437	PERIODICALS	0	0	0	0	0	0	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	73	0	-73	0	0	0	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	380	380	0%
101	51300	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	51300	---		26,531	27,491	959	75,619	79,732	4,114	3,782	321,083	237,569	26%
101	51300	---		26,531	27,491	959	75,619	79,732	4,114	3,782	321,083	237,569	26%
=====													
51400			COUNTY ATTORNEY										
000			-										
101	51400	105	SUPERVISOR/DIRECTOR	19,921	20,242	321	44,707	46,910	2,203	0	175,430	128,520	27%
101	51400	133	PARAPROFESSIONALS	4,961	5,411	450	11,498	12,476	979	0	46,898	34,422	27%
101	51400	201	SOCIAL SECURITY	1,510	1,558	48	3,387	3,584	197	0	13,788	10,204	26%
101	51400	204	PENSIONS	2,993	3,086	93	6,373	7,144	771	0	26,750	19,606	27%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,309	1,309	0	3,927	3,927	0	0	37,000	33,073	11%
101	51400	212	EMPLOYER MEDICARE	353	364	11	792	838	46	0	3,225	2,387	26%
101	51400	320	DUES AND MEMBERSHIPS	477	0	-477	627	0	-627	0	1,250	1,250	0%
101	51400	331	LEGAL SERVICES	0	11,568	11,568	0	23,373	23,373	0	100,000	76,627	23%
101	51400	332	LEGAL NOTICES	0	0	0	27	0	-27	0	500	500	0%
101	51400	334	MAINTENANCE AGREEMENTS	0	0	0	393	126	-267	1,474	4,360	2,760	37%
101	51400	348	POSTAL CHARGES	15	31	16	15	31	16	0	200	169	15%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51400			COUNTY ATTORNEY										
000			-										
101	51400	351	RENTALS	0	0	0	0	70	70	974	1,300	256	80%
101	51400	355	TRAVEL	0	0	0	0	0	0	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	0	0	0	0	0	0	0	2,225	2,225	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	82	0	-82	259	140	-119	64	3,000	2,796	7%
101	51400	437	PERIODICALS	955	1,055	100	2,598	2,383	-215	4,697	7,500	420	94%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	105	105	0	400	295	26%
101	51400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	239	239	0	440	201	54%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	500	500	0%
101	51400	---		32,576	44,624	12,048	74,603	101,346	26,744	7,209	426,716	318,161	25%
050			ENVIRONMENTAL COURT CLEAN-UP										
101	51400	332	ENVIRON COURT RECORDING FEES	0	42	42	0	42	42	0	0	-42	0%
101	51400	---		0	42	42	0	42	42	0	0	-42	0%
420			IDB - ECONOMIC DEVELOPMENT										
101	51400	333	REGISTRATION FEE - IDB	0	0	0	41	0	-41	0	0	0	0%
101	51400	---		0	0	0	41	0	-41	0	0	0	0%
101	51400	---		32,576	44,666	12,090	74,644	101,388	26,745	7,209	426,716	318,119	25%
51500			ELECTION COMMISSION										
000			-										
101	51500	101	COUNTY OFFICIAL (REGISTRAR)	8,098	8,502	405	24,293	25,507	1,215	0	102,029	76,522	25%
101	51500	106	DEPUTIES	28,330	20,073	-8,257	52,242	48,475	-3,767	0	212,921	164,446	23%
101	51500	169	PART-TIME PERSONNEL	1,313	866	-446	59,329	1,504	-57,825	0	100,180	98,676	2%
101	51500	192	ELECTION COMMISSION	0	0	0	0	0	0	0	22,200	22,200	0%
101	51500	193	ELECTION WORKERS	-250	0	250	17,045	0	-17,045	0	60,295	60,295	0%
101	51500	201	SOCIAL SECURITY	2,244	1,764	-480	8,137	4,450	-3,686	0	27,120	22,670	16%
101	51500	204	PENSIONS	2,982	3,085	103	7,807	7,823	15	0	37,893	30,070	21%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51500			ELECTION COMMISSION										
000			--										
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,525	4,857	-667	16,574	19,894	3,321	0	108,171	88,277	18%
101	51500	210	UNEMPLOYMENT COMPENSATION	275	0	-275	275	0	-275	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	525	413	-112	1,903	1,041	-862	0	6,345	5,304	16%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	182	22	-160	387	170	-218	10,237	19,296	8,889	54%
101	51500	317	DATA PROCESSING SERVICES	194	0	-194	494	0	-494	5,174	5,674	500	91%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	1,475	1,475	0%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	2,127	0	-2,127	3,182	0	-3,182	6,400	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	3,611	706	-2,906	36,651	35,076	-1,575	2,023	41,213	4,114	90%
101	51500	348	POSTAL CHARGES (ELECTION COM	85	4,000	3,915	85	14,000	13,915	0	20,802	6,802	67%
101	51500	349	PRINTING	0	0	0	85	105	20	7,076	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	1,529	1,529	0	1,994	1,994	0	7,932	5,938	25%
101	51500	351	RENTALS (ELECTION COMM)	0	0	0	30,509	708	-29,801	3,353	15,219	11,158	27%
101	51500	355	TRAVEL (ELECTION COMM)	980	70	-909	2,032	1,465	-568	0	16,594	15,129	9%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	0	0	500	500	0%
101	51500	410	CUSTODIAL SUPPLIES	0	28	28	0	28	28	0	1,500	1,472	2%
101	51500	411	DATA PROCESSING SUPPLIES	154	0	-154	154	300	146	2,100	7,520	5,120	32%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	0	437	437	0	841	841	0	4,980	4,139	17%
101	51500	422	FOOD SUPPLIES	0	0	0	0	132	132	0	400	268	33%
101	51500	434	NATURAL GAS	0	48	48	0	143	143	0	2,280	2,137	6%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	1,459	215	-1,244	1,812	2,152	340	111	7,000	4,738	32%
101	51500	454	WATER AND SEWER	0	105	105	0	172	172	0	540	368	32%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	520	4,171	3,651	0	1,500	-2,671	278%
101	51500	506	LIABILITY INSURANCE	0	0	0	12,060	12,605	545	0	12,973	368	97%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	710	710	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,830	2,830	2,700	23,662	18,132	23%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	2,307	2,000	13%
101	51500	---		57,834	46,720	-11,111	275,576	185,893	-89,683	39,174	886,118	661,052	25%
634			FY24 TN DATA PROC EQUIP GRANT										
101	51500	709	DATA PROC EQUIP FY24 TN GRAN	0	0	0	0	0	0	2,403	2,403	0	100%
101	51500	---		0	0	0	0	0	0	2,403	2,403	0	100%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51500			ELECTION COMMISSION										
000			--										
101	51500	---		57,834	46,720	-11,111	275,576	185,893	-89,683	41,577	888,521	661,052	26%
=====													
51600			REGISTER OF DEEDS										
000			--										
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	26,992	28,341	1,349	0	113,366	85,025	25%
101	51600	106	DEPUTIES	31,702	34,409	2,707	73,466	79,388	5,923	0	298,214	218,826	27%
101	51600	169	PART-TIME PERSONNEL	1,470	1,662	192	3,500	4,254	754	0	17,368	13,114	24%
101	51600	201	SOCIAL SECURITY	2,489	2,696	208	6,065	6,565	500	0	26,604	20,039	25%
101	51600	204	PENSIONS	4,896	5,276	380	11,434	12,960	1,526	0	49,522	36,562	26%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	8,608	0	25,823	25,823	0	0	103,300	77,477	25%
101	51600	212	EMPLOYER MEDICARE	582	631	49	1,419	1,535	117	0	6,229	4,694	25%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	38	38	0	0	240	202	16%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	48	48	0	115	130	15	370	600	100	83%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	1,063	1,135	72	0	1,275	140	89%
101	51600	334	MAINTENANCE AGREEMENTS	-1,657	-1,431	227	20,060	18,260	-1,801	680	21,280	2,340	89%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-2,955	0	2,955	0	0	0	0%
101	51600	348	POSTAL CHARGES (REGISTER)	27	33	5	82	99	16	2,901	3,000	0	100%
101	51600	351	RENTALS (REGISTER)	133	-123	-256	399	246	-153	1,829	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	33	41	8	40	41	1	0	1,500	1,459	3%
101	51600	356	REGISTRATION FEES	0	0	0	510	0	-510	0	600	600	0%
101	51600	411	DATA PROCESSING SUPPLIES	0	0	0	605	0	-605	232	5,000	4,768	5%
101	51600	414	DUPLICATING SUPPLIES	0	755	755	1,114	755	-359	0	1,300	545	58%
101	51600	435	OFFICE SUPPLIES (REGISTER)	127	19	-108	644	237	-407	0	10,000	9,763	2%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	840	840	0%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	2,000	2,000	0	100%
101	51600	---		57,474	62,090	4,617	170,414	179,807	9,393	8,012	665,938	478,119	28%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51600			REGISTER OF DEEDS										
806			DATA PROCESSING - REGISTER										
101	51600	709	DATA PROCESSING EQ - RESERVE	0	0	0	0	0	0	6,016	0	-6,016	0%
101	51600	---		0	0	0	0	0	0	6,016	0	-6,016	0%
101	51600	---		57,474	62,090	4,617	170,414	179,807	9,393	14,028	665,938	472,103	29%
=====													
51720			PLANNING										
000			-										
101	51720	103	PLANNING ASSISTANTS	10,984	11,972	988	25,456	27,635	2,179	0	103,760	76,125	27%
101	51720	105	SUPERVISOR'DIRECTOR	8,359	8,809	450	19,256	20,404	1,148	0	87,374	66,970	23%
101	51720	191	BOARD AND COMMITTEE MEMBERS	240	300	60	1,140	900	-240	0	4,000	3,100	23%
101	51720	201	SOCIAL SECURITY	1,180	1,273	93	2,739	2,947	208	0	11,857	8,910	25%
101	51720	204	PENSIONS	2,327	2,500	173	5,379	5,779	400	0	23,002	17,223	25%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	5,322	5,322	0	0	21,290	15,968	25%
101	51720	212	EMPLOYER MEDICARE	276	298	22	641	689	49	0	2,778	2,089	25%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	0	252	252	0	0	-252	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	837	837	0%
101	51720	332	LEGAL NOTICES RECORDING	188	66	-122	188	118	-70	1,382	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	9,750	10,070	320	97%
101	51720	355	TRAVEL	0	0	0	132	0	-132	0	2,627	2,627	0%
101	51720	356	REGISTRATION FEES	0	0	0	178	0	-178	0	500	500	0%
101	51720	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51720	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	441	441	0	0	-441	0%
101	51720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	1,340	1,340	0%
101	51720	---		25,328	26,992	1,664	60,431	64,487	4,057	11,132	271,935	196,316	28%
101	51720	---		25,328	26,992	1,664	60,431	64,487	4,057	11,132	271,935	196,316	28%
=====													
51750			CODES COMPLIANCE										
000			-										
101	51750	103	ASSISTANT(S)	4,588	5,038	450	10,632	11,605	973	0	43,661	32,056	27%
101	51750	105	CODES COMPLIANCE DIRECTOR	7,821	8,271	450	18,010	19,149	1,139	0	71,682	52,533	27%
101	51750	189	OTHER SALARIES & WAGES	5,792	6,242	450	13,249	14,414	1,165	0	54,093	39,680	27%

Fnd	Acct	Obj	Account Level	September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
			Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND										
51750			CODES COMPLIANCE										
000			--										
101	51750	201	SOCIAL SECURITY	1,086	1,159	73	2,471	2,641	170	0	10,506	7,865	25%
101	51750	204	PENSIONS	2,189	2,352	162	5,039	5,434	394	0	20,389	14,955	27%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,392	4,392	0	13,177	13,177	0	0	52,710	39,533	25%
101	51750	212	EMPLOYER MEDICARE	254	271	17	578	618	40	0	2,465	1,847	25%
101	51750	307	COMMUNICATION	236	255	19	471	513	42	0	5,700	5,187	9%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	43	15	-28	81	75	-6	450	150	-375	350%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	525	525	0	0	600	75	88%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	35	25	-10	25	45	-5	111%
101	51750	334	MAINTENANCE AGREEMENTS	126	7,394	7,268	423	7,825	7,402	1,395	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	0	0	14,704	14,704	0%
101	51750	348	POSTAL CHARGES	247	283	37	247	283	37	0	650	367	44%
101	51750	350	INTERNET CONNECTIVITY	68	68	0	136	136	0	0	0	-136	0%
101	51750	351	RENTALS	0	281	281	729	843	114	2,557	7,500	4,100	45%
101	51750	355	TRAVEL	290	541	251	770	791	21	0	1,000	209	79%
101	51750	356	REGISTRATION FEES	0	0	0	200	200	0	0	1,350	1,150	15%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	0	326	326	836	1,641	480	71%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	0	0	0	0	600	600	0%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	530	568	38	1,355	1,135	-220	3,635	6,800	2,030	70%
101	51750	435	OFFICE SUPPLIES	336	456	120	756	1,420	664	519	6,000	4,061	32%
101	51750	437	PERIODICALS	0	0	0	0	68	68	7	500	425	15%
101	51750	451	UNIFORMS	0	0	0	0	0	0	0	1,000	1,000	0%
101	51750	453	VEHICLE PARTS	0	0	0	0	0	0	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	0	0	0	0	800	800	0%
101	51750	508	SURETY BONDS	0	0	0	0	50	50	50	0	-100	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,620	1,391	-229	0	1,400	9	99%
101	51750	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	3,180	3,180	0%
101	51750	599	OTHER CHARGES	0	0	0	0	0	0	0	325	325	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	2,000	2,000	0%
101	51750	---		27,998	37,586	9,588	70,504	82,644	12,140	9,474	322,871	230,755	29%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51750			CODES COMPLIANCE										
050			ENVIRONMENTAL COURT CLEAN-UP										
101	51750	162	CLERICAL STAFF - ENV CLEANUP	4,489	0	-4,489	10,403	0	-10,403	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	0	5,758	5,758	0	13,056	13,056	0	35,548	22,492	37%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	262	346	85	595	778	183	0	3,022	2,244	26%
101	51750	204	PENSIONS - ENV CLEANUP	540	609	69	1,251	1,487	236	0	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	1,309	1,309	0	3,927	3,927	0	0	15,710	11,783	25%
101	51750	212	MEDICARE - ENV CLEANUP	61	81	20	139	182	43	0	714	532	25%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	84	84	0	0	800	716	10%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	296	215	-82	296	215	-82	0	1,000	785	21%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	100	100	0%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	34	34	0	68	68	0	0	0	-68	0%
101	51750	351	RENTALS	-182	0	182	21	0	-21	0	1,900	1,900	0%
101	51750	425	GASOLINE - ENV CLEANUP	46	143	96	209	230	21	1,370	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	75	45	-29	75	45	-29	31	500	423	15%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	0	0	0	0	300	300	0%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	0	0	0	0	400	400	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	0	0	0	0	80	80	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	912	912	0	4,162	4,162	0	25,000	20,838	17%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	350	0	-350	0	350	350	0%
101	51750	---		6,972	9,494	2,522	17,418	24,731	7,313	1,401	93,493	67,360	28%
101	51750	---		34,970	47,080	12,110	87,922	107,375	19,453	10,875	416,364	298,115	28%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51800			COUNTY BUILDINGS										
000			-										
101	51800	334	MAINTENANCE AGREEMENTS	8,188	2,829	-5,359	25,257	16,596	-8,661	36,430	63,650	10,625	83%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	159	2,772	2,613	398	5,166	4,768	14,312	31,700	12,222	61%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	972	0	-972	6,374	4,250	-2,124	1,250	10,000	4,500	55%
101	51800	347	PEST CONTROL	2,165	0	-2,165	2,165	2,115	-50	0	3,000	885	71%
101	51800	351	RENTALS	339	366	27	971	970	-1	2,830	8,200	4,400	46%
101	51800	351	DISCOUNTS TAKEN	-7	-4	3	-18	-16	2	0	0	16	0%
101	51800	361	PERMITS	0	55	55	55	110	55	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	1,332	1,774	442	4,577	3,370	-1,207	1,269	29,000	24,361	16%
101	51800	415	ELECTRICITY	23,850	18,563	-5,288	46,656	37,135	-9,522	0	205,000	167,865	18%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51800			COUNTY BUILDINGS										
000			--										
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	0	112	112	0	3,000	2,888	4%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	50	50	0%
101	51800	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	0	2,500	2,500	0%
101	51800	434	NATURAL GAS	2,011	1,434	-577	3,858	2,492	-1,366	0	40,000	37,508	6%
101	51800	454	WATER AND SEWER	846	821	-25	1,632	1,318	-314	0	12,000	10,682	11%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	17	17	0	900	883	2%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	58,945	95,277	36,332	0	65,000	-30,277	147%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	8,900	8,900	0%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	270	5,000	4,730	5%
101	51800	---		39,855	28,610	-11,246	150,870	168,912	18,041	56,361	488,200	262,928	46%
101	51800	---		39,855	28,610	-11,246	150,870	168,912	18,041	56,361	488,200	262,928	46%
=====													
51900			OTHER GENERAL ADMINISTRATION										
000			--										
101	51900	166	CUSTODIAL PERSONNEL	6,936	3,948	-2,988	16,074	9,052	-7,022	0	35,000	25,948	26%
101	51900	167	MAINTENANCE PERSONNEL	0	21,792	21,792	0	43,584	43,584	0	188,864	145,280	23%
101	51900	189	OTHER SALARIES & WAGES	16,720	17,643	923	26,647	40,555	13,908	0	152,905	112,350	27%
101	51900	201	SOCIAL SECURITY	1,418	2,568	1,151	2,496	5,463	2,966	0	23,360	17,897	23%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	5,231	5,231	4,469	7,401	2,933	0	12,000	4,599	62%
101	51900	204	PENSIONS	1,455	5,219	3,764	3,749	11,211	7,462	0	45,329	34,118	25%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	3,285	8,320	5,034	10,445	22,081	11,636	0	47,130	25,049	47%
101	51900	206	LIFE INSURANCE	6,104	2,192	-3,912	6,104	4,386	-1,718	0	25,500	21,114	17%
101	51900	212	EMPLOYER MEDICARE	332	601	269	584	1,278	694	0	5,470	4,192	23%
101	51900	305	AUDIT SERVICES	0	0	0	1,500	0	-1,500	0	68,560	68,560	0%
101	51900	307	COMMUNICATION	5,066	2,556	-2,509	12,374	5,057	-7,317	0	28,800	23,743	18%
101	51900	308	CONSULTANTS	0	0	0	0	3,000	3,000	0	20,000	17,000	15%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	131	195	63	1,204	542	-662	2,720	90,000	86,738	4%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	840	840	0	0	1,000	160	84%
101	51900	332	LEGAL NOTICES	297	220	-77	639	552	-88	2,448	3,000	0	100%
101	51900	334	MAINTENANCE AGREEMENTS	8,100	0	-8,100	81,075	80,768	-307	33,430	186,310	72,112	61%
101	51900	348	POSTAL CHARGES	271	377	106	271	377	106	0	750	373	50%
101	51900	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	2,184	1,903	-281	7,586	7,866	280	0	29,220	21,354	27%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51900			OTHER GENERAL ADMINISTRATION										
000			-										
101	51900	351	RENTALS (GENERAL)	90	90	0	360	360	0	644	1,080	76	93%
101	51900	355	TRAVEL (GENERAL)	0	485	485	0	977	977	0	3,400	2,423	29%
101	51900	356	REGISTRATION FEES	0	0	0	0	400	400	0	500	100	80%
101	51900	422	FOOD SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	435	OFFICE SUPPLIES	0	0	0	289	102	-187	0	1,000	898	10%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	272	272	0	272	272	0	200	-72	136%
101	51900	506	LIABILITY INSURANCE	0	0	0	23,280	24,835	1,555	0	25,000	165	99%
101	51900	510	TRUSTEE'S COMMISSION	3,549	39,472	35,923	13,533	59,377	45,844	0	560,000	500,623	11%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,035	2,641	1,606	0	1,035	-1,606	255%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	37,745	35,292	-2,453	0	5,660	-29,632	624%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	30	30	-25	30	55	0	0	-30	0%
101	51900	540	TAX RELIEF PROGRAM	1,686	990	-696	2,999	1,135	-1,864	0	425,000	423,865	0%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	30,000	27,316	9%
101	51900	---		57,624	114,104	56,480	255,273	372,118	116,844	39,242	2,017,573	1,606,213	20%
101	51900	---		57,624	114,104	56,480	255,273	372,118	116,844	39,242	2,017,573	1,606,213	20%
=====													
51910			PRESERVATION OF RECORDS										
000			-										
101	51910	103	ASSISTANTS	6,964	7,864	900	14,241	18,049	3,808	0	68,153	50,104	26%
101	51910	105	SUPERVISOR'DIRECTOR	8,294	8,744	450	19,129	20,252	1,122	0	75,777	55,525	27%
101	51910	169	PART'TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0%
101	51910	201	SOCIAL SECURITY	921	1,008	87	2,024	2,309	285	0	9,414	7,105	25%
101	51910	204	PENSIONS	1,484	1,998	514	3,416	4,608	1,191	0	18,269	13,661	25%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	2,441	1,976	-465	7,324	5,929	-1,395	0	29,300	23,371	20%
101	51910	212	EMPLOYER MEDICARE	215	236	20	473	540	67	0	2,210	1,670	24%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	419	419	0	1,257	1,257	3,771	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	2,541	0	-2,541	2,710	169	-2,541	858	1,027	0	100%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	100	1,000	900	10%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	0	0	0	361	380	19	95%
101	51910	348	POSTAL CHARGES	2	73	71	2	73	71	0	200	127	37%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51910			PRESERVATION OF RECORDS										
000			-										
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	46	200	154	23%
101	51910	415	ELECTRICITY	946	742	-204	1,995	1,376	-619	0	14,000	12,624	10%
101	51910	435	OFFICE SUPPLIES	0	256	256	291	477	185	214	15,000	14,310	5%
101	51910	454	WATER AND SEWER	53	67	14	105	119	14	0	650	531	18%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	0	2,515	2,515	0	1,200	-1,315	210%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	230	230	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	49,000	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	8,450	0	-8,450	8,450	0	-8,450	0	0	0	0%
101	51910	---		32,311	23,383	-8,929	60,650	57,673	-2,980	5,350	291,740	228,718	22%
101	51910	---		32,311	23,383	-8,929	60,650	57,673	-2,980	5,350	291,740	228,718	22%
=====													
52100			ACCOUNTS AND BUDGETS										
000			-										
101	52100	105	SUPERVISOR'DIRECTOR	11,924	13,081	1,156	27,634	30,136	2,502	0	113,366	83,230	27%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	39,769	32,251	-7,518	80,550	74,163	-6,388	0	306,989	232,826	24%
101	52100	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	2,500	2,500	0%
101	52100	187	OVERTIME PAY	0	0	0	0	641	641	0	0	-641	0%
101	52100	201	SOCIAL SECURITY	3,080	2,712	-368	6,335	6,212	-123	0	25,730	19,518	24%
101	52100	204	PENSIONS	4,702	5,298	596	10,808	12,224	1,417	0	49,620	37,396	25%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	11,024	8,143	-2,881	33,071	24,428	-8,643	0	119,010	94,582	21%
101	52100	212	EMPLOYER MEDICARE	720	634	-86	1,482	1,453	-29	0	6,020	4,567	24%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	0	-24	0	500	500	0%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	103	-17	241	207	-35	0	0	-207	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	22,896	23,844	948	0	29,100	5,256	82%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	315	340	25	0	660	320	52%
101	52100	334	MAINTENANCE AGREEMENTS	0	-120	-120	60	126	66	2,994	4,820	1,700	65%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-2,320	-987	1,334	-2,320	-987	1,334	0	3,000	3,987	-33%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	136	-7	-143	0	840	847	-1%
101	52100	351	RENTALS	0	0	0	0	70	70	774	2,900	2,055	29%
101	52100	355	TRAVEL	45	30	-15	45	30	-15	0	2,085	2,055	1%
101	52100	356	REGISTRATION FEES	0	0	0	800	0	-800	0	5,650	5,650	0%
101	52100	411	DATA PROCESSING SUPPLIES	1,852	0	-1,852	2,431	581	-1,851	100	4,400	3,720	15%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
					2022-23	2023-24	DIFFERENCE				
101			GENERAL FUND								
52100			ACCOUNTS AND BUDGETS								
000			--								
101	52100	414	DUPLICATING SUPPLIES (ACCOU		0	233	233	0	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD		372	84	-288	0	1,500	1,237	18%
101	52100	513	WORKMAN'S COMPENSATION INSUR		0	0	0	0	600	600	0%
101	52100	599	OTHER CHARGES		0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT		0	0	0	0	2,000	1,720	14%
101	52100	719	OFFICE EQUIPMENT		0	0	0	0	1,500	1,500	0%
101	52100	---			71,357	61,462	-9,894	3,868	690,290	512,185	26%
101	52100	---			71,357	61,462	-9,894	3,868	690,290	512,185	26%
=====											
52200			PURCHASING								
000			--								
101	52200	105	SUPERVISOR'DIRECTOR		8,448	8,899	451	0	77,200	56,587	27%
101	52200	122	PURCHASING PERSONNEL		5,763	8,775	3,012	0	86,100	66,825	22%
101	52200	201	SOCIAL SECURITY		844	1,070	226	0	10,128	7,758	23%
101	52200	204	PENSIONS		1,701	1,639	-62	0	19,647	15,336	22%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR		3,109	2,441	-667	0	50,590	40,605	20%
101	52200	206	LIFE INSURANCE		0	0	0	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE		197	250	53	0	2,374	1,820	23%
101	52200	307	COMMUNICATION (PURCHASING)		2	42	40	0	1,400	1,316	6%
101	52200	332	LGL.NOTICES		795	92	-703	2,908	3,500	500	86%
101	52200	334	MAINTENANCE AGREEMENTS		14	0	-14	675	1,420	745	48%
101	52200	348	POSTAL CHARGES (PURCHASING)		0	9	9	0	400	391	2%
101	52200	350	INTERNET CONNECTIVITY		80	40	-40	0	200	120	40%
101	52200	355	TRAVEL		0	0	0	0	300	300	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA		0	0	0	0	400	400	0%
101	52200	435	OFFICE SUPPLIES (PURCHASING)		128	0	-128	0	1,500	1,215	19%
101	52200	471	SOFTWARE		0	0	0	33	0	-33	0%
101	52200	513	WORKMAN'S COMPENSATION INSUR		0	0	0	0	350	350	0%
101	52200	---			21,081	23,257	2,177	3,616	255,509	194,235	24%
101	52200	---			21,081	23,257	2,177	3,616	255,509	194,235	24%
=====											

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52300			PROPERTY ASSESSOR'S OFFICE										
000			-										
101	52300	101	COUNTY OFFICIAL	8,997	9,447	450	26,992	30,741	3,749	0	113,366	82,625	27%
101	52300	106	DEPUTIES	13,264	11,565	-1,699	30,738	26,685	-4,053	0	128,191	101,506	21%
101	52300	201	SOCIAL SECURITY	1,347	1,265	-82	3,497	3,456	-41	0	14,980	11,524	23%
101	52300	204	PENSIONS	2,678	2,528	-150	6,945	6,908	-37	0	29,060	22,152	24%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	3,083	3,083	0	9,250	8,595	-655	0	52,710	44,115	16%
101	52300	206	LIFE INSURANCE	0	0	0	0	2,849	2,849	0	0	-2,849	0%
101	52300	212	EMPLOYER MEDICARE	315	296	-19	818	808	-10	0	3,510	2,702	23%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	291	0	-291	0	500	500	0%
101	52300	307	COMMUNICATION (ASSESSOR)	0	47	47	0	853	853	1,290	3,000	857	71%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	94	0	-94	248	216	-32	984	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	0	2,000	2,000	0	3,500	1,500	57%
101	52300	332	LGL.NOTICES	0	0	0	0	0	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	809	786	-23	1,085	1,155	70	3,925	5,610	530	91%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	2,000	0	-2,000	0	10,800	10,800	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	351	RENTALS	0	0	0	0	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	490	294	-196	0	2,000	1,706	15%
101	52300	356	REGISTRATION FEES	0	0	0	470	525	55	0	875	350	60%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	0	0	0	0	500	500	0%
101	52300	422	FOOD SUPPLIES	0	0	0	204	0	-204	0	1,000	1,000	0%
101	52300	425	GASOLINE (ASSESSOR)	221	204	-17	574	274	-300	1,726	2,000	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	284	284	0	646	646	0	2,500	1,854	26%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	0	0	0	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	0	0	0	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	200	500	300	40%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	0	0	0	0	100	100	0%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	370	874	504	0	0	-874	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	3,260	3,260	0%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	925	925	0%
101	52300	---		30,808	29,505	-1,303	83,972	86,879	2,907	10,245	420,607	323,483	23%
101	52300	---		30,808	29,505	-1,303	83,972	86,879	2,907	10,245	420,607	323,483	23%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52310			REAPPRAISAL PROGRAM										
000			-										
101	52310	106	DEPUTIES	36,630	45,254	8,624	84,889	128,379	43,491	0	488,800	360,421	26%
101	52310	201	SOCIAL SECURITY (REAPP)	2,171	2,715	544	4,995	7,705	2,711	0	30,310	22,605	25%
101	52310	204	PENSIONS	4,407	5,444	1,037	10,212	12,705	2,493	0	58,810	46,105	22%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,250	10,382	1,132	27,094	31,800	4,706	0	111,000	79,200	29%
101	52310	212	EMPLOYER MEDICARE (REAPP)	508	635	127	1,168	1,802	634	0	7,090	5,288	25%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	462	417	-45	0	900	483	46%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	0	5,100	5,100	0	22,570	22,570	29,080	60,050	8,400	86%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	134	134	0	500	366	27%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	13,500	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	35	249	214	460	296	-164	329	800	175	78%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	670	670	730	2,000	600	70%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	2,000	0	-2,000	3,700	27,600	23,900	13%
101	52310	349	PRINTING, STATIONERY AND FOR	0	0	0	0	306	306	0	1,200	894	26%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	309	309	0	1,000	691	31%
101	52310	411	DATA PROCESSING SUPPLIES	0	142	142	0	142	142	667	7,000	6,191	12%
101	52310	414	DUPLICATING SUPPLIES (REAPP	0	0	0	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	295	738	443	840	1,315	475	8,685	10,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	117	1,665	1,548	117	2,767	2,650	671	6,500	3,062	53%
101	52310	453	VEHICLE PARTS	0	166	166	0	166	166	0	3,000	2,834	6%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	500	500	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,669	2,563	-106	0	2,900	337	88%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	6,100	6,100	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	8,800	8,800	0%
101	52310	---		53,413	72,490	19,077	134,906	214,046	79,142	43,862	848,860	590,952	30%
101	52310	---		53,413	72,490	19,077	134,906	214,046	79,142	43,862	848,860	590,952	30%
=====													
52400			COUNTY TRUSTEE'S OFFICE										
000			-										
101	52400	101	COUNTY OFFICIAL	8,997	9,447	450	26,992	28,341	1,349	0	113,366	85,025	25%
101	52400	106	DEPUTY(IES)	21,643	21,541	-102	50,019	52,864	2,845	0	200,459	147,595	26%
101	52400	140	SALARY SUPPLEMENTS	875	0	-875	875	0	-875	0	0	0	0%
101	52400	168	TEMPORARY PERSONNEL	3,793	3,334	-459	7,464	6,594	-870	0	55,000	48,406	12%
101	52400	201	SOCIAL SECURITY	2,101	2,064	-37	5,025	5,236	211	0	22,870	17,634	23%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52400			COUNTY TRUSTEE'S OFFICE										
000			-										
101	52400	204	PENSIONS	3,791	3,728	-63	9,370	9,332	-38	0	37,760	28,428	25%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	5,236	3,927	-1,309	15,709	12,449	-3,260	0	62,900	50,451	20%
101	52400	206	LIFE INSURANCE	0	0	0	0	2,625	2,625	0	2,625	0	100%
101	52400	212	EMPLOYER MEDICARE	491	483	-9	1,175	1,225	49	0	5,350	4,125	23%
101	52400	307	COMMUNICATION (TRUSTEE)	14	13	-1	50	40	-10	0	180	140	22%
101	52400	308	CONSULTANTS	0	0	0	0	0	0	0	24,000	24,000	0%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	0	75	75	214	165	-49	460	625	0	100%
101	52400	317	DATA PROCESSING SERVICES	0	0	0	15,400	16,500	1,100	23,100	39,600	0	100%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,288	163	87%
101	52400	328	JANITORIAL SERVICES	0	305	305	0	611	611	2,335	3,000	54	98%
101	52400	332	LGL.NOTICES	0	0	0	0	0	0	3,000	4,500	1,500	67%
101	52400	334	MAINTENANCE AGREEMENTS	456	155	-301	28,185	155	-28,030	31,352	32,325	819	97%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	350	350	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	2,325	2,325	0	2,325	2,325	100	2,600	175	93%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	458	458	0	0	2,000	1,543	23%
101	52400	351	RENTALS (TRUSTEE)	1,905	2,071	165	7,634	7,917	284	15,961	26,021	2,143	92%
101	52400	351	DISCOUNTS TAKEN	0	-3	-2	-1	-4	-3	2,643	0	-2,639	0%
101	52400	355	TRAVEL (TRUSTEE)	0	0	0	0	0	0	0	3,500	3,500	0%
101	52400	356	TUITION / REGISTRATION FEES	0	255	255	0	255	255	0	1,000	745	26%
101	52400	411	DATA PROCESSING SUPPLIES	0	334	334	0	334	334	0	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	0	0	0	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	235	222	-12	525	438	-87	0	2,200	1,762	20%
101	52400	434	NATURAL GAS	0	22	22	45	67	22	0	900	833	7%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	384	384	384	1,703	1,319	36	5,320	3,580	33%
101	52400	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	0	-77	0%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	720	720	0%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	0	580	580	0	975	395	59%
101	52400	---		49,690	50,835	1,145	170,601	151,412	-19,189	78,987	652,984	422,586	35%
101	52400	---		49,690	50,835	1,145	170,601	151,412	-19,189	78,987	652,984	422,586	35%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52500			COUNTY CLERK'S OFFICE										
000			-										
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	26,992	28,341	1,349	0	113,366	85,025	25%
101	52500	106	DEPUTY(IES)	54,718	61,346	6,628	140,806	139,757	-1,049	0	603,766	464,009	23%
101	52500	201	SOCIAL SECURITY	3,763	4,215	452	9,773	9,911	138	0	44,470	34,559	22%
101	52500	204	PENSIONS	6,832	8,035	1,202	17,990	19,289	1,299	0	86,280	66,991	22%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	12,181	-1,774	48,083	36,544	-11,539	0	167,470	130,926	22%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	880	986	106	2,286	2,318	32	0	10,400	8,082	22%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	0	174	174	0	400	226	44%
101	52500	307	COMMUNICATION (CO. CLK.)	15	13	-1	103	40	-64	0	360	320	11%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	260	75	-185	621	289	-332	651	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	903	950	47	0	1,103	153	86%
101	52500	328	JANITORIAL SERVICES	0	305	305	0	1,222	1,222	1,724	3,000	54	98%
101	52500	334	MAINTENANCE AGREEMENTS	115	64	-51	40,531	32,490	-8,040	1,207	41,106	7,409	82%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-6,028	0	6,028	0	0	0	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	21,720	0	-21,720	51,720	20,000	-31,720	0	40,000	20,000	50%
101	52500	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	458	458	0	0	1,830	1,373	25%
101	52500	351	RENTALS (CO CLERK)	1,893	2,773	880	8,686	8,870	184	19,971	29,460	619	98%
101	52500	351	DISCOUNTS TAKEN	0	-3	-2	-1	-4	-3	0	0	4	0%
101	52500	355	TRAVEL (CO CLERK)	391	250	-141	1,046	428	-618	0	5,000	4,572	9%
101	52500	411	DATA PROCESSING SUPPLIES	120	0	-120	120	1,341	1,221	0	5,000	3,659	27%
101	52500	414	DUPLICATING SUPPLIES	1,436	0	-1,436	1,436	1,296	-141	0	3,325	2,029	39%
101	52500	415	ELECTRICITY	235	222	-12	525	438	-87	0	2,200	1,762	20%
101	52500	434	NATURAL GAS	0	22	22	45	67	22	0	800	733	8%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	586	727	142	903	1,116	213	2,580	5,000	1,304	74%
101	52500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	0	-77	0%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	1,290	1,290	0%
101	52500	---		116,069	100,811	-15,255	349,947	305,412	-44,536	26,133	1,167,416	835,872	28%
811			COUNTY CLERK CERTIF OF TITLE										
101	52500	411	DATA PROCESSING SUPPLIES	674	0	-674	1,174	0	-1,174	0	0	0	0%
101	52500	435	OFFICE SUPPLIES	149	0	-149	1,369	0	-1,369	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52500			COUNTY CLERK'S OFFICE										
811			COUNTY CLERK CERTIF OF TITLE										
101	52500	---		823	0	-823	2,543	0	-2,543	0	0	0	0%
101	52500	---		116,892	100,811	-16,078	352,490	305,412	-47,079	26,133	1,167,416	835,872	28%
=====													
53100			CIRCUIT COURT										
000			-										
101	53100	101	COUNTY OFFICIAL	9,897	10,392	495	29,691	31,176	1,485	0	124,703	93,527	25%
101	53100	106	DEPUTIES	143,562	152,104	8,542	337,050	350,686	13,636	0	1,366,067	1,015,381	26%
101	53100	169	PART'TIME PERSONNEL	2,081	2,574	493	3,587	5,524	1,937	0	24,620	19,096	22%
101	53100	187	OVERTIME PAY	0	0	0	0	0	0	0	15,000	15,000	0%
101	53100	201	SOCIAL SECURITY	9,227	9,777	550	21,701	22,661	960	0	94,918	72,257	24%
101	53100	204	PENSIONS	15,607	17,196	1,589	37,272	40,006	2,734	0	181,150	141,144	22%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	38,939	41,002	2,062	117,258	121,670	4,413	0	509,900	388,230	24%
101	53100	212	EMPLOYER MEDICARE	2,158	2,287	129	5,075	5,300	224	0	22,207	16,907	24%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	300	261	13%
101	53100	307	COMMUNICATION	6	0	-6	13	0	-13	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	30	90	60	135	445	310	738	3,600	2,418	33%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,128	950	-178	0	1,200	250	79%
101	53100	334	MAINTENANCE AGREEMENTS	621	621	0	62,874	64,482	1,609	7,706	99,000	26,812	73%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	12,000	12,000	0	100%
101	53100	349	PRINTING	1,391	288	-1,104	1,391	504	-887	0	7,500	6,996	7%
101	53100	351	RENTALS (CIRCUIT CRT)	385	0	-385	1,364	1,645	281	3,662	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	0	123	123	0	5,000	4,877	2%
101	53100	356	TUITION	765	0	-765	765	40	-725	0	1,000	960	4%
101	53100	411	DATA PROCESSING SUPPLIES	2,685	125	-2,561	2,685	991	-1,695	14	10,000	8,996	10%
101	53100	414	DUPLICATING SUPPLIES	1,168	0	-1,168	1,168	0	-1,168	1,170	5,000	3,830	23%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	374	989	615	663	2,584	1,922	171	15,000	12,245	18%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	0	0	0	1,500	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	700	700	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	2,770	2,770	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	1,014	1,014	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	881	881	0	5,000	4,119	18%
101	53100	---		228,896	237,445	8,546	623,820	649,707	25,888	27,161	2,519,209	1,842,344	27%
101	53100	---		228,896	237,445	8,546	623,820	649,707	25,888	27,161	2,519,209	1,842,344	27%

Fnd Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
53100		CIRCUIT COURT										
000		-										
=====												
53310		GENERAL SESSIONS JUDGE										
000		-										
101	53310	102 JUDGE(S)	46,077	47,920	1,843	138,230	143,759	5,529	0	575,036	431,277	25%
101	53310	169 PART'TIME PERSONNEL	3,188	945	-2,243	4,013	1,507	-2,505	0	20,625	19,118	7%
101	53310	201 SOCIAL SECURITY	2,801	2,913	112	8,415	8,730	315	0	36,940	28,210	24%
101	53310	204 PENSIONS	5,543	5,765	222	16,629	17,294	665	0	69,180	51,886	25%
101	53310	205 EMPLOYEE AND DEPENDENT INSUR	4,857	4,857	0	13,642	14,572	930	0	58,290	43,718	25%
101	53310	212 EMPLOYER MEDICARE	701	694	-7	2,026	2,062	36	0	8,640	6,578	24%
101	53310	299 OTHER FRINGE BENEFITS	0	0	0	0	21	21	0	0	-21	0%
101	53310	320 DUES AND MEMBERSHIPS	0	1,125	1,125	825	1,775	950	0	4,000	2,225	44%
101	53310	333 LICENSES	170	0	-170	170	0	-170	0	1,000	1,000	0%
101	53310	337 MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	355 TRAVEL	3,603	1,273	-2,331	3,874	1,549	-2,326	0	10,000	8,451	15%
101	53310	356 REGISTRATION FEES	0	0	0	450	525	75	0	1,000	475	53%
101	53310	399 OTHER CONTRACTED SERVICES	225	0	-225	225	0	-225	0	255	255	0%
101	53310	414 DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	100	100	0%
101	53310	435 OFFICE SUPPLIES	0	305	305	163	305	142	0	1,500	1,195	20%
101	53310	437 PERIODICALS	0	1,096	1,096	0	1,096	1,096	904	2,000	0	100%
101	53310	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	513 WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	1,030	1,030	0%
101	53310	---	67,165	66,893	-273	188,662	193,195	4,533	904	791,596	597,497	25%
101	53310	---	67,165	66,893	-273	188,662	193,195	4,533	904	791,596	597,497	25%
=====												
53330		DRUG COURT										
000		-										
101	53330	312 CONTRACTS WITH PRIVATE AGENC	1,393	1,250	-143	2,643	2,500	-143	0	8,750	6,250	29%
101	53330	---	1,393	1,250	-143	2,643	2,500	-143	0	8,750	6,250	29%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53330			DRUG COURT										
239			MENTAL HEALTH COURT GRANT										
101	53330	130	SOCIAL WORKERS/MENTAL HEALTH	0	5,769	5,769	0	8,654	8,654	0	50,000	41,347	17%
101	53330	201	SOCIAL SECURITY/MENTAL HEALT	0	358	358	0	537	537	0	3,100	2,563	17%
101	53330	204	PENSIONS/MENTAL HEALTH	0	0	0	0	0	0	0	6,019	6,019	0%
101	53330	205	EMP HEALTH INS/MENTAL HEALTH	0	0	0	0	0	0	0	21,288	21,288	0%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	84	84	0	125	125	0	725	600	17%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	72	72	0	72	72	630	1,000	298	70%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	1,250	1,250	0	1,250	1,250	0	0	-1,250	0%
101	53330	322	EVALUATION AND TESTING/MH	0	0	0	0	0	0	0	17,500	17,500	0%
101	53330	349	PRINTING & STAT/MENTAL HEALT	0	0	0	0	0	0	0	500	500	0%
101	53330	355	TRAVEL/MENTAL HEALTH	0	59	59	0	59	59	0	13,350	13,291	0%
101	53330	356	TUITION/REG FEES/MENTAL HEAL	0	0	0	0	0	0	0	3,780	3,780	0%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALTH	0	51	51	0	266	266	26	500	208	58%
101	53330	463	TEST KITS/MENTAL HEALTH	0	0	0	0	840	840	0	1,000	160	84%
101	53330	499	OTHER SUPPLIES/MENTAL HEALTH	0	0	0	0	0	0	0	750	750	0%
101	53330	599	SPECIFIC ASSISTANCE TO INDIV	0	237	237	0	757	757	9,030	31,788	22,001	31%
101	53330	709	DATA PROCESSING EQUIPMENT -	0	0	0	0	0	0	2,207	3,700	1,493	60%
101	53330	---		0	7,880	7,880	0	12,560	12,560	11,893	155,000	130,548	16%
241			RECOVERY COURT COST-REIMB										
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	4,847	6,347	1,501	11,231	14,310	3,079	0	55,000	40,690	26%
101	53330	201	SOCIAL SEC/RECOVERY COURT	292	385	93	672	863	191	0	3,416	2,553	25%
101	53330	204	PENSIONS/RECOVERY COURT	583	764	181	1,351	1,721	370	0	6,622	4,901	26%
101	53330	205	HEALTH INS/RECOVERY COURT	667	667	0	2,002	2,002	0	0	8,100	6,098	25%
101	53330	212	EMP MEDICARE/RECOVERY COURT	68	90	22	157	202	45	0	806	604	25%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	396	715	319	3,886	1,511	-2,375	3,500	6,000	989	84%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	0	0	0	0	0	500	21,000	20,500	2%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	0	0	750	750	0%
101	53330	355	TRAVEL/RECOVERY COURT	188	102	-86	1,909	178	-1,731	0	13,500	13,322	1%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	0	2,142	2,142	0	8,000	5,858	27%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	0	0	0	0	1,750	1,750	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	0	0	0	0	2,750	2,750	0%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	395	395	0	395	395	0	400	5	99%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53330			DRUG COURT										
241			RECOVERY COURT COST-REIMB										
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	118	1,263	1,145	1,201	2,203	1,002	3,661	15,061	9,197	39%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	190	190	0	190	190	3,107	15,900	12,603	21%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	60	60	0%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101	53330	---		7,159	10,918	3,760	22,409	25,717	3,308	10,768	163,115	126,630	22%
101	53330	---		8,552	20,048	11,497	25,052	40,777	15,725	22,661	326,865	263,428	19%
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53400			CHANCERY COURT										
000			-										
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	29,691	31,176	1,485	0	124,703	93,527	25%
101	53400	106	DEPUTIES	44,136	51,284	7,148	102,195	117,056	14,861	0	444,463	327,408	26%
101	53400	169	PART'TIME PERSONNEL	0	0	0	502	1,701	1,200	0	15,000	13,299	11%
101	53400	201	SOCIAL SECURITY	3,246	3,717	471	7,896	8,975	1,078	0	36,220	27,245	25%
101	53400	204	PENSIONS	6,500	7,420	919	15,866	17,832	1,966	0	68,480	50,648	26%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	10,144	0	30,433	30,433	0	0	121,800	91,367	25%
101	53400	212	EMPLOYER MEDICARE	759	869	110	1,847	2,099	252	0	8,480	6,381	25%
101	53400	307	COMMUNICATION	53	53	0	106	106	0	0	1,000	894	11%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	104	108	4	592	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	1,175	225	81%
101	53400	332	LEGAL NOTICES	8,408	20,240	11,833	10,733	20,263	9,530	10,000	42,000	11,738	72%
101	53400	333	LICENSES	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	0	0	17,018	439	-16,579	53,761	64,500	10,300	84%
101	53400	348	POSTAL CHARGES (CHANCERY)	1,200	0	-1,200	1,200	0	-1,200	0	5,750	5,750	0%
101	53400	351	RENTALS (CHANCERY)	0	222	222	4,014	3,337	-677	1,163	5,000	500	90%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	98	98	0	3,000	2,903	3%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	390	468	78	0	1,200	732	39%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	166	104	-62	2,081	204	-1,877	2,020	12,000	9,776	19%
101	53400	437	PERIODICALS (CHANCERY)	0	605	605	47	849	802	951	1,800	0	100%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	950	950	0%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101	53400	---		84,509	105,050	20,541	225,026	236,094	11,068	68,487	958,821	654,243	32%
101	53400	---		84,509	105,050	20,541	225,026	236,094	11,068	68,487	958,821	654,243	32%
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Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53600			DISTRICT ATTORNEY GENERAL										
000			-										
101	53600	169	PART'TIME PERSONNEL	0	2,011	2,011	1,244	3,088	1,844	0	0	-3,088	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	72	72	63	121	58	0	0	-121	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	29	29	18	45	27	0	0	-45	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	23,294	25,934	2,640	0	78,000	52,066	33%
101	53600	---		5,824	8,596	2,772	24,619	29,188	4,569	0	78,000	48,812	37%
101	53600	---		5,824	8,596	2,772	24,619	29,188	4,569	0	78,000	48,812	37%
=====													
53900			OTHER ADMIN OF JUSTICE										
000			-										
101	53900	169	PART-TIME PERSONNEL	1,393	4,339	2,946	5,874	10,703	4,828	0	39,325	28,623	27%
101	53900	194	JURY AND WITNESS EXPENSE	430	6,662	6,232	838	7,120	6,282	0	30,000	22,880	24%
101	53900	201	SOCIAL SECURITY	86	261	175	334	640	306	0	2,932	2,292	22%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	0	667	667	2,618	2,002	-617	0	0	-2,002	0%
101	53900	212	EMPLOYER MEDICARE	20	61	41	78	150	72	0	695	545	22%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	862	862	0	2,046	2,046	0	9,500	7,454	22%
101	53900	322	EVALUATION AND TESTING	685	860	175	1,013	1,300	287	10,000	11,000	-300	103%
101	53900	332	LGL.NOTICES	-78	159	237	90	158	68	1,321	88,462	86,983	2%
101	53900	349	PRINTING	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	376	0	-376	571	0	-571	0	0	0	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	153	153	0	179	179	222	350	-51	115%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	0	0	0	500	500	0%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	405	405	150	1,000	445	55%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	120	120	0%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	400	400	0%
101	53900	---		2,912	14,024	11,112	11,416	24,703	13,285	11,843	185,034	148,489	20%
101	53900	---		2,912	14,024	11,112	11,416	24,703	13,285	11,843	185,034	148,489	20%
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Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		2022-23	2023-24	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND								
53920			COURTROOM SECURITY								
000			--								
101	53920	106	DEPUTY(IES)		40,926	62,991	22,065	0	562,222	419,838	25%
101	53920	115	SERGEANT(S)		7,662	7,790	128	0	71,435	53,457	25%
101	53920	140	SALARY SUPPLEMENTS		0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY		0	3,206	3,206	0	25,000	7,609	70%
101	53920	201	SOCIAL SECURITY		2,909	4,417	1,508	0	37,737	27,218	28%
101	53920	204	PENSIONS		5,845	8,462	2,617	0	73,222	53,953	26%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR		9,275	14,799	5,525	0	119,400	75,002	37%
101	53920	212	EMPLOYER MEDICARE		680	1,033	353	0	8,826	6,366	28%
101	53920	299	OTHER FRINGE BENEFITS		0	0	0	0	0	-240	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR		0	0	0	0	12,720	12,720	0%
101	53920	---			67,297	102,698	35,402	0	917,762	663,123	28%
258			THSO GRANT Z22THS351								
101	53920	187	THSO SATURATION GRANT FY22		442	0	-442	0	0	0	0%
101	53920	201	THSO SATURATION GRANT FY22		27	0	-27	0	0	0	0%
101	53920	204	THSO SATURATION GRANT FY22		53	0	-53	0	0	0	0%
101	53920	212	THSO SATURATION GRANT FY22		6	0	-6	0	0	0	0%
101	53920	---			528	0	-528	0	0	0	0%
259			THSO GRANT Z23THS347								
101	53920	187	THSO SATURATION GRANT FY23		0	2,128	2,128	0	0	-2,974	0%
101	53920	201	THSO SATURATION GRANT FY23		0	127	127	0	0	-177	0%
101	53920	204	THSO SATURATION GRANT FY23		0	256	256	0	0	-358	0%
101	53920	212	THSO SATURATION GRANT FY23		0	30	30	0	0	-41	0%
101	53920	---			0	2,541	2,541	0	0	-3,550	0%
101	53920	---			67,825	105,239	37,415	0	917,762	659,573	28%
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Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	101	COUNTY OFFICIAL	11,976	12,574	599	35,927	37,723	1,796	0	150,892	113,169	25%
101	54110	106	DEPUTIES	327,459	298,504	-28,955	747,200	734,453	-12,748	0	4,029,062	3,294,609	18%
101	54110	110	LIEUTENANT(S)	86,874	87,846	972	208,509	203,457	-5,052	0	964,766	761,309	21%
101	54110	115	SERGEANT(S)	60,124	86,397	26,274	139,267	191,701	52,433	0	757,653	565,952	25%
101	54110	169	PART'TIME PERSONNEL	7,449	9,657	2,208	17,383	19,933	2,549	0	68,235	48,302	29%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	5,873	5,873	0	7,830	7,830	0	0	-7,830	0%
101	54110	187	OVERTIME PAY	0	10,356	10,356	0	116,420	116,420	0	25,000	-91,420	466%
101	54110	188	BONUS PAYMENTS	0	9,500	9,500	0	19,500	19,500	0	0	-19,500	0%
101	54110	189	OTHER SALARIES & WAGES	157,439	133,258	-24,181	347,187	332,082	-15,104	0	1,426,941	1,094,859	23%
101	54110	201	SOCIAL SECURITY	38,816	39,322	505	88,191	99,091	10,900	0	452,832	353,741	22%
101	54110	204	PENSIONS	75,451	72,139	-3,312	172,478	174,515	2,037	0	860,489	685,974	20%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	129,555	105,421	-24,135	379,270	350,466	-28,803	0	1,499,608	1,149,142	23%
101	54110	206	LIFE INSURANCE	0	2,315	2,315	2,695	2,315	-380	0	0	-2,315	0%
101	54110	212	EMPLOYER MEDICARE	9,078	9,196	118	20,625	23,175	2,549	0	105,905	82,730	22%
101	54110	299	OTHER FRINGE BENEFITS	0	1,000	1,000	2,148	3,343	1,195	0	12,000	8,657	28%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	7,420	0	-7,420	22,651	7,168	-15,483	0	100,000	92,833	7%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	670	670	0	2,680	2,010	25%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	130	933	803	1,763	2,159	396	1,598	35,220	31,462	11%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	0	0	0	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	30	0	-30	3,578	3,000	-578	0	6,000	3,000	50%
101	54110	322	EVALUATION AND TESTING	0	0	0	0	-2,500	-2,500	0	7,500	10,000	-33%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	51	51	179	51	-128	949	1,950	950	51%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	0	7	7	0	236	236	0	1,000	765	24%
101	54110	334	MAINTENANCE AGREEMENTS	4,104	13,416	9,311	54,812	66,281	11,469	65,269	343,396	211,845	38%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	47	47	1,439	1,326	-113	1,175	14,000	11,499	18%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	3,014	870	-2,144	4,009	2,556	-1,453	1,395	24,700	20,749	16%
101	54110	340	MEDICAL AND DENTAL SERVICES	779	1,049	270	869	2,364	1,495	5,136	8,500	1,000	88%
101	54110	348	POSTAL CHARGES (SHERIFF)	218	0	-218	218	2,000	1,782	200	5,700	3,500	39%
101	54110	349	PRINTING	0	55	55	716	1,715	999	848	7,000	4,437	37%
101	54110	351	RENTALS (SHERIFF)	5,535	5,192	-343	20,975	21,056	81	45,338	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	-4	-4	0	-4	-8	-4	0	0	8	0%
101	54110	353	TOWING SERVICES	0	250	250	0	250	250	0	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	3,988	2,151	-1,837	14,143	4,099	-10,043	0	19,000	14,901	22%
101	54110	356	REGISTRATION FEES/TUITION	1,775	3,040	1,265	12,552	5,160	-7,392	0	30,000	24,840	17%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	357	VETERINARY SERVICES	0	668	668	0	-454	-454	3,482	7,000	3,972	43%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	523	1,012	490	1,057	1,012	-45	3,388	6,500	2,100	68%
101	54110	411	DATA PROCESSING SUPPLIES	413	2,654	2,241	949	11,130	10,181	5,701	33,000	16,169	51%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	446	446	0	446	446	225	2,000	1,329	34%
101	54110	422	FOOD SUPPLIES	0	105	105	0	405	405	1	1,000	595	41%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,384	346	-1,038	2,383	2,316	-66	1,781	12,000	7,903	34%
101	54110	425	GASOLINE (SHERIFF)	15,446	29,564	14,118	50,727	54,460	3,733	45,540	465,000	365,000	22%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	2,817	12,485	9,668	6,685	27,465	20,780	34,897	87,500	25,137	71%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	0	0	0	2,480	8,000	5,520	31%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	1,295	742	-553	1,413	2,279	866	360	6,000	3,361	44%
101	54110	437	PERIODICALS (SHERIFF)	0	58	58	0	78	78	0	4,400	4,322	2%
101	54110	450	TIRES & TUBES (SHERIFF)	0	0	0	1,630	0	-1,630	0	44,000	44,000	0%
101	54110	451	UNIFORMS (SHERIFF)	22,269	11,103	-11,166	35,641	19,632	-16,010	24,205	98,000	54,163	45%
101	54110	453	VEHICLE PARTS (SHERIFF)	5,512	5,980	468	19,777	16,597	-3,180	12,588	100,000	70,815	29%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	2,700	1,982	-718	3,316	9,099	5,782	780	14,000	4,122	71%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	197	573	376	0	1,600	1,027	36%
101	54110	506	LIABILITY INSURANCE	0	0	0	159,799	178,210	18,411	0	159,799	-18,411	112%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	50	50	0	500	450	10%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	78,109	86,565	8,456	0	80,000	-6,565	108%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	0	0	256,124	298,449	42,325	0	122,630	-175,819	243%
101	54110	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	0	3,371	3,371	0	3,481	110	97%
101	54110	711	FURNITURE AND FIXTURES	0	12,593	12,593	0	15,096	15,096	3,021	19,701	1,583	92%
101	54110	718	MOTOR VEHICLES	0	24,440	24,440	2,575	24,476	21,901	80,143	849,716	745,097	12%
101	54110	---		983,569	1,014,593	31,024	2,919,162	3,184,842	265,678	340,500	13,163,806	9,638,464	27%
212			STATE SCHOOL RES OFFICER GRANT										
101	54110	170	SROs - GRANT FUNDED	0	83,335	83,335	0	109,442	109,442	0	0	-109,442	0%
101	54110	201	SOCIAL SECURITY - SROs	0	4,991	4,991	0	6,521	6,521	0	0	-6,521	0%
101	54110	204	PENSIONS - SROs	0	9,422	9,422	0	12,361	12,361	0	0	-12,361	0%
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	17,013	17,013	0	25,520	25,520	0	0	-25,520	0%
101	54110	212	EMPLOYER MEDICARE - SROs	0	1,167	1,167	0	1,525	1,525	0	0	-1,525	0%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
212			STATE SCHOOL RES OFFICER GRANT										
101	54110	---		0	115,928	115,928	0	155,369	155,369	0	0	-155,369	0%
245			HIRING, RECRUITMENT & TRAINING										
101	54110	188	GRANT FUNDED HIRING BONUSES	0	0	0	0	0	0	0	40,000	40,000	0%
101	54110	---		0	0	0	0	0	0	0	40,000	40,000	0%
249			VIOLENT CRIME INTERVENTION FND										
101	54110	106	DEPUTY(IES)/VIOLENT CRIME FU	0	5,285	5,285	0	10,570	10,570	0	53,132	42,562	20%
101	54110	201	SOCIAL SEC/VIOLET CRIME FUND	0	313	313	0	618	618	0	3,294	2,676	19%
101	54110	204	PENSIONS/VIOLET CRIME FUND	0	636	636	0	1,272	1,272	0	6,392	5,120	20%
101	54110	205	HEALTH INS/VIOLET CRIME FUND	0	1,774	1,774	0	4,435	4,435	0	21,289	16,854	21%
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	73	73	0	145	145	0	770	625	19%
101	54110	435	OFFICE SUPP/VIOLENT CRIME FU	0	117	117	0	117	117	0	590	473	20%
101	54110	451	UNIFORM/VIOLENT CRIME FUND	0	0	0	0	2,348	2,348	32,852	35,200	0	100%
101	54110	716	LAW ENF EQP/VIOLENT CRIME FU	0	0	0	0	6,665	6,665	0	18,979	12,314	35%
101	54110	718	VEHICLES/VIOLENT CRIME FUND	0	0	0	0	0	0	40,200	40,200	0	100%
101	54110	---		0	8,198	8,198	0	26,170	26,170	73,052	179,846	80,624	55%
258			THSO GRANT Z22THS351										
101	54110	187	THSO SATURATION GRANT FY22	8,733	0	-8,733	8,733	0	-8,733	0	0	0	0%
101	54110	201	THSO SATURATION GRANT FY22	520	0	-520	520	0	-520	0	0	0	0%
101	54110	204	THSO SATURATION GRANT FY22	1,051	0	-1,051	1,051	0	-1,051	0	0	0	0%
101	54110	212	THSO SATURATION GRANT FY22	122	0	-122	122	0	-122	0	0	0	0%
101	54110	---		10,426	0	-10,426	10,426	0	-10,426	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
259			THSO GRANT Z23THS347										
101	54110	187	THSO SATURATION GRANT FY23	0	5,796	5,796	0	14,120	14,120	0	14,033	-87	101%
101	54110	201	THSO SATURATION GRANT FY23	0	346	346	0	848	848	0	870	22	97%
101	54110	204	THSO SATURATION GRANT FY23	0	697	697	0	1,699	1,699	0	1,688	-11	101%
101	54110	212	THSO SATURATION GRANT FY23	0	81	81	0	198	198	0	203	5	98%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	13,850	13,850	0	17,164	3,314	81%
101	54110	---		0	6,920	6,920	0	30,715	30,715	0	33,958	3,243	90%
821			ASSET FORFEITURE FUNDS										
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	5,915	0	-5,915	0	0	0	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	3,816	0	-3,816	3,816	0	-3,816	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	71,144	71,144	31,420	0	-102,564	0%
101	54110	---		3,816	0	-3,816	9,731	71,144	61,413	31,420	0	-102,564	0%
101	54110	---		997,811	1,145,639	147,828	2,939,319	3,468,240	528,919	444,972	13,417,610	9,504,398	29%
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54150			DRUG ENFORCEMENT										
000			-										
101	54150	162	CLERICAL PERSONNEL	0	4,392	4,392	1,206	5,742	4,536	0	0	-5,742	0%
101	54150	201	SOCIAL SECURITY	0	268	268	72	349	277	0	0	-349	0%
101	54150	204	PENSIONS	0	528	528	145	691	546	0	0	-691	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	667	667	300	667	367	0	0	-667	0%
101	54150	212	EMPLOYER MEDICARE	0	63	63	17	82	65	0	0	-82	0%
101	54150	---		0	5,918	5,918	1,740	7,531	5,791	0	0	-7,531	0%
101	54150	---		0	5,918	5,918	1,740	7,531	5,791	0	0	-7,531	0%
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Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54160			ADMIN OF SEX OFFENDER REGISTRY										
000			-										
101	54160	358	REMITTANCE OF REVENUES	0	0	0	50	0	-50	0	0	0	0%
101	54160	---		0	0	0	50	0	-50	0	0	0	0%
101	54160	---		0	0	0	50	0	-50	0	0	0	0%
=====													
54210			JAIL										
000			-										
101	54210	106	DEPUTIES	380,577	435,709	55,132	830,899	977,208	146,309	0	4,104,146	3,126,938	24%
101	54210	110	LIEUTENANTS (DET. CTR.)	79,765	78,461	-1,304	176,807	179,757	2,950	0	662,545	482,788	27%
101	54210	115	SERGEANT(S) (DET. CTR.)	29,274	36,758	7,484	68,047	77,480	9,433	0	342,295	264,815	23%
101	54210	169	PART'TIME PERSONNEL	4,274	6,878	2,603	9,434	14,448	5,015	0	84,490	70,042	17%
101	54210	187	OVERTIME PAY	0	12,083	12,083	0	102,613	102,613	0	50,000	-52,613	205%
101	54210	188	BONUS PAYMENTS	0	3,667	3,667	0	6,333	6,333	0	0	-6,333	0%
101	54210	189	OTHER SALARIES & WAGES	81,321	108,590	27,269	196,040	247,176	51,136	0	796,661	549,485	31%
101	54210	201	SOCIAL SECURITY	34,622	41,186	6,564	76,258	96,303	20,045	0	371,389	275,086	26%
101	54210	204	PENSIONS	53,610	65,424	11,814	120,002	145,599	25,597	0	720,614	575,015	20%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	85,946	99,361	13,415	264,222	289,914	25,692	0	1,205,500	915,586	24%
101	54210	212	EMPLOYER MEDICARE	8,097	9,632	1,535	17,835	22,523	4,688	0	86,857	64,334	26%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	441	1,137	696	0	3,000	1,863	38%
101	54210	302	ADVERTISING	0	0	0	0	0	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	341	340	-2	836	881	45	0	8,500	7,620	10%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	247	153,437	153,190	442,775	546,134	103,359	873,294	2,195,032	775,604	65%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	35	35	0	300	265	12%
101	54210	334	MAINTENANCE AGREEMENTS	17,455	9,274	-8,180	63,461	67,434	3,974	229,735	297,831	661	100%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	8,000	8,000	0	9,380	9,380	2,882	35,200	22,938	35%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	211	0	-211	7,979	20,000	12,021	40%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	3,018	4,098	1,080	8,663	11,535	2,872	3,465	31,000	16,000	48%
101	54210	347	PEST CONTROL (JAIL)	500	0	-500	500	5,500	5,000	0	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	152	152	0	456	456	0	0	4,500	4,044	10%
101	54210	351	RENTALS (JAIL)	617	220	-397	1,652	2,112	460	9,801	15,800	3,887	75%
101	54210	354	TRANSPORTATION (PRISONERS)	0	112	112	618	476	-142	0	7,000	6,524	7%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
000			-										
101	54210	355	TRAVEL (JAIL)	68	-40	-108	250	-40	-290	0	8,000	8,040	-1%
101	54210	356	REGISTRATION FEES	395	1,830	1,435	395	2,230	1,835	0	12,000	9,770	19%
101	54210	359	DISPOSAL FEES	886	1,053	167	1,771	2,105	334	0	10,100	7,995	21%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	7,189	10,319	3,130	38,516	24,772	-13,744	3,787	105,000	76,441	27%
101	54210	411	DATA PROCESSING SUPPLIES	0	445	445	674	1,699	1,025	4,426	33,000	26,875	19%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	1,500	1,500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	0	0	778	780	1	780	5,600	4,040	28%
101	54210	415	ELECTRICITY(DETENTION CTR)	38,959	29,444	-9,515	75,265	60,416	-14,849	0	325,000	264,584	19%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	510	955	445	8,670	4,079	-4,591	5,921	25,000	15,000	40%
101	54210	422	FOOD SUPPLIES (JAIL)	36,402	94,010	57,608	195,010	273,182	78,173	57,368	1,075,000	744,450	31%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	49	360	311	49	3,609	3,560	4,794	17,000	8,597	49%
101	54210	434	NATURAL GAS(DETENTION CTR)	13,172	4,439	-8,732	20,223	8,313	-11,910	0	110,000	101,687	8%
101	54210	435	OFFICE SUPPLIES (JAIL)	590	576	-15	1,419	1,074	-345	1,683	12,500	9,743	22%
101	54210	441	PRISONERS CLOTHING	1,806	1,304	-502	4,501	1,304	-3,198	0	25,165	23,861	5%
101	54210	451	UNIFORMS	1,180	2,940	1,760	1,200	10,181	8,981	9,845	30,000	9,974	67%
101	54210	454	WATER AND SEWER(DETENTION CT	13,076	13,148	71	30,298	25,369	-4,929	0	150,000	124,631	17%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	2,656	7,217	4,561	36,077	27,847	-8,229	29,182	100,000	42,971	57%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	70,625	121,865	51,240	0	78,000	-43,865	156%
101	54210	506	LIABILITY INSURANCE	-344	0	344	0	0	0	0	0	0	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	119,540	119,540	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	30	30	0	0	-30	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	5,174	10,000	4,826	52%
101	54210	709	DATA PROCESSING EQUIPMENT	0	636	636	0	636	636	0	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	0	1,985	1,985	0	1,985	1,985	159	5,000	2,856	43%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	---		896,410	1,244,003	347,591	2,764,878	3,375,870	610,994	1,250,275	13,353,506	8,727,361	35%
211			JAIL 3-YEAR EVIDENCE BASED PRG										
101	54210	106	DEPUTIES - EBP GRANT	0	10,042	10,042	0	23,030	23,030	0	135,432	112,402	17%
101	54210	189	OTHER SALARIES - EBP GRANT	0	493	493	0	1,387	1,387	0	9,290	7,903	15%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	604	604	0	1,375	1,375	0	576	-799	239%
101	54210	204	PENSION - EBP GRANT	0	1,100	1,100	0	2,771	2,771	0	0	-2,771	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
211			JAIL 3-YEAR EVIDENCE BASED PRG										
101	54210	205	EMPLOYEE INS - EBP GRANT	0	3,083	3,083	0	9,250	9,250	0	0	-9,250	0%
101	54210	212	MEDICARE - EBP GRANT	0	141	141	0	321	321	0	134	-187	240%
101	54210	312	CONTRACT - PRIVATE AGENCY - E	0	10,038	10,038	0	28,286	28,286	97,714	231,789	105,789	54%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	0	0	0	0	3,120	3,120	0%
101	54210	499	SUPPLIES & MATERIALS - EBP	0	0	0	0	0	0	0	6,107	6,107	0%
101	54210	---		0	25,501	25,501	0	66,420	66,420	97,714	386,448	222,314	42%
213			INMATE eCIGS										
101	54210	499	INMATE E-CIGS	0	0	0	0	5,425	5,425	2,250	0	-7,675	0%
101	54210	---		0	0	0	0	5,425	5,425	2,250	0	-7,675	0%
246			CONFIMENT FACILITIES COVID-19										
101	54210	410	CUST SUPP CONFINE FACILITIES	0	0	0	0	0	0	0	7,821	7,821	0%
101	54210	441	PRISON CLOT CONFINE FACILITI	0	40,896	40,896	0	40,896	40,896	0	73,996	33,100	55%
101	54210	499	OTHER SUPPL CONFINE FACILITI	0	0	0	0	0	0	0	8,981	8,981	0%
101	54210	707	BLDG IMPROV CONFINE FACILITI	0	0	0	0	0	0	0	71,764	71,764	0%
101	54210	711	FURN & FIXT CONFINE FACILITI	0	0	0	0	0	0	160,776	160,776	0	100%
101	54210	717	MAINT EQUIP CONFINE FACILITI	0	1,405	1,405	0	1,405	1,405	21,852	24,662	1,405	94%
101	54210	---		0	42,301	42,301	0	42,301	42,301	182,628	348,000	123,071	65%
101	54210	---		896,410	1,311,805	415,393	2,764,878	3,490,016	725,140	1,532,867	14,087,954	9,065,071	36%
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54240			JUVENILE SERVICES										
000			-										
101	54240	105	SUPERVISOR'DIRECTOR	6,665	7,115	450	15,445	16,451	1,006	0	61,659	45,209	27%
101	54240	112	YOUTH SERVICE OFFICER(S)	14,101	15,354	1,253	30,988	35,376	4,388	0	133,068	97,692	27%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	1,267	1,378	111	2,818	3,168	350	0	13,240	10,072	24%
101	54240	204	PENSIONS	2,498	2,703	205	5,586	5,495	-91	0	25,680	20,185	21%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,002	2,002	0	6,005	6,005	0	0	45,310	39,305	13%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54240			JUVENILE SERVICES										
000			-										
101	54240	212	EMPLOYER MEDICARE	296	322	26	659	741	82	0	3,100	2,359	24%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	190	191	0	382	380	-2	0	2,000	1,620	19%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	0	0	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	12,635	48,407	35,772	29,591	76,691	47,100	0	256,000	179,309	30%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	34	0	-34	71	30	-41	120	160	10	94%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	80	80	160	120	-40	0	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	121	0	-121	1,044	2,200	1,156	47%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	0	100%
101	54240	351	RENTALS	0	0	0	591	0	-591	0	1,500	1,500	0%
101	54240	355	TRAVEL (JUVENILE)	553	1,658	1,105	856	1,975	1,119	0	6,950	4,975	28%
101	54240	356	REGISTRATION FEES	0	0	0	300	450	150	0	450	0	100%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	600	600	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	138	0	-138	0	300	300	0%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	139	122	-17	139	122	-17	1,000	7,285	6,163	15%
101	54240	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	3,470	3,470	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	0	0	1,215	1,215	0	100%
101	54240	---		40,380	79,332	38,951	93,850	147,004	53,154	10,129	582,766	425,634	27%
101	54240	---		40,380	79,332	38,951	93,850	147,004	53,154	10,129	582,766	425,634	27%
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54250			WORK RELEASE PROGRAM										
000			-										
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	840	120	2,100	1,500	-600	0	10,800	9,300	14%
101	54250	201	SOCIAL SECURITY	45	52	7	130	93	-37	0	710	617	13%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	10	12	2	30	22	-9	0	160	138	14%
101	54250	---		775	904	129	2,260	1,615	-646	0	12,050	10,435	13%
101	54250	---		775	904	129	2,260	1,615	-646	0	12,050	10,435	13%
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Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54310			FIRE PREVENTION AND CONTROL										
000			-										
101	54310	316	CONTRIBUTIONS	24,000	45,000	21,000	281,250	281,250	0	0	1,057,657	776,407	27%
101	54310	---		24,000	45,000	21,000	281,250	281,250	0	0	1,057,657	776,407	27%
101	54310	---		24,000	45,000	21,000	281,250	281,250	0	0	1,057,657	776,407	27%
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54410			CIVIL DEFENSE - E.M.A.										
000			-										
101	54410	105	SUPERVISOR/DIRECTOR	8,206	8,686	480	19,017	20,107	1,089	0	75,275	55,168	27%
101	54410	189	OTHER SALARIES & WAGES	5,093	10,450	5,357	11,802	23,997	12,194	0	90,563	66,566	26%
101	54410	201	SOCIAL SECURITY	805	1,154	350	1,851	2,650	799	0	10,288	7,638	26%
101	54410	204	PENSIONS	1,600	2,302	702	3,708	5,306	1,598	0	19,952	14,646	27%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,441	4,215	1,774	7,324	12,646	5,322	0	29,300	16,654	43%
101	54410	212	EMPLOYER MEDICARE	188	270	82	433	620	187	0	2,406	1,786	26%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	192	192	0	0	-192	0%
101	54410	307	COMMUNICATION	262	239	-24	526	847	321	4,544	11,650	6,258	46%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	132	0	-132	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	110	0	-110	110	0	-110	55	400	345	14%
101	54410	333	LICENSES	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	602	96	-506	686	6,902	6,217	5,396	9,640	-2,659	128%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	0	58	58	0	58	58	0	100	42	58%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	90	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	288	325	37	1,175	896	-279	1,513	2,748	339	88%
101	54410	351	RENTALS	1,150	1,150	0	3,450	3,450	0	10,350	13,800	0	100%
101	54410	355	TRAVEL	-736	0	736	-736	21	757	0	2,500	2,479	1%
101	54410	356	TUITION	0	0	0	0	0	0	0	4,350	4,350	0%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	0	81	81	0	81	81	0	700	619	12%
101	54410	425	GASOLINE	565	1,104	539	628	1,600	972	2,509	8,000	3,891	51%
101	54410	435	OFFICE SUPPLIES	0	0	0	0	124	124	150	500	226	55%
101	54410	446	SMALL TOOLS	1,420	134	-1,286	1,420	765	-655	500	7,760	6,495	16%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND										
54410			CIVIL DEFENSE - E.M.A.										
000			--										
101	54410	451	UNIFORMS	0	644	644	0	644	644	0	1,500	857	43%
101	54410	471	SOFTWARE	0	0	0	0	0	0	0	500	500	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	300	300	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	138	1,030	892	0	300	-730	343%
101	54410	506	LIABILITY INSURANCE	0	0	0	344	585	241	0	400	-185	146%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,868	2,055	187	0	2,000	-55	103%
101	54410	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	1,350	1,350	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	1,150	1,150	0%
101	54410	---		21,994	30,908	8,914	53,876	84,576	30,699	25,107	302,282	192,598	36%
101	54410	---		21,994	30,908	8,914	53,876	84,576	30,699	25,107	302,282	192,598	36%
=====													
54420			RESCUE SQUAD & LIFE SAVING CRE										
000			--										
101	54420	316	CONTRIBUTIONS	0	43,850	43,850	43,850	43,850	0	0	87,700	43,850	50%
101	54420	---		0	43,850	43,850	43,850	43,850	0	0	87,700	43,850	50%
101	54420	---		0	43,850	43,850	43,850	43,850	0	0	87,700	43,850	50%
=====													
54490			OTHER EMERGENCY MANAGEMENT										
000			--										
101	54490	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	2,454	2,454	0	0	-2,454	0%
101	54490	---		0	0	0	0	2,454	2,454	0	0	-2,454	0%
264			HOMELAND SECURITY GRANT 2020										
101	54490	316	HOMELAND SECURITY GRANT 2020	7,517	0	-7,517	7,517	0	-7,517	0	0	0	0%
101	54490	---		7,517	0	-7,517	7,517	0	-7,517	0	0	0	0%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND										
54490			OTHER EMERGENCY MANAGEMENT										
265			HOMELAND SECURITY GRANT 2021										
101	54490	316	HOMELAND SECURITY GRANT 2021	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---		7,517	0	-7,517	7,517	2,454	-5,063	0	128,000	125,546	2%
=====													
54610			COUNTY MEDICAL EXAMINER										
000			-										
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	0	0	0	0	315,100	315,100	0%
101	54610	---		0	0	0	0	0	0	0	315,100	315,100	0%
101	54610	---		0	0	0	0	0	0	0	315,100	315,100	0%
=====													
54900			OTHER PUBLIC SAFETY										
000			-										
101	54900	105	SUPERVISOR'DIRECTOR	794	797	3	1,840	1,859	19	0	6,908	5,049	27%
101	54900	201	SOCIAL SECURITY	49	49	0	114	115	1	0	430	315	27%
101	54900	204	PENSIONS	96	96	0	221	224	2	0	840	616	27%
101	54900	212	EMPLOYER MEDICARE	12	12	0	27	27	0	0	110	83	24%
101	54900	316	CONTRIBUTIONS(E911)	179,167	222,500	43,333	358,333	445,000	86,667	0	1,335,000	890,000	33%
101	54900	---		180,118	223,454	43,336	360,535	447,225	86,689	0	1,343,288	896,063	33%
101	54900	---		180,118	223,454	43,336	360,535	447,225	86,689	0	1,343,288	896,063	33%
=====													
55110			LOCAL HEALTH CENTER										
000			-										
101	55110	131	MEDICAL PERSONNEL	27,128	7,400	-19,728	62,362	22,943	-39,418	0	158,752	135,809	14%
101	55110	162	CLERICAL PERSONNEL	21,303	27,014	5,711	53,652	55,418	1,765	0	257,286	201,869	22%
101	55110	166	CUSTODIAL PERSONNEL	2,651	3,551	900	6,143	7,085	942	0	0	-7,085	0%
101	55110	189	OTHER SALARIES AND WAGES	3,256	27,821	24,565	7,675	48,642	40,966	0	95,506	46,864	51%
101	55110	201	SOCIAL SECURITY	3,252	3,969	717	7,703	7,988	284	0	31,716	23,728	25%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55110			LOCAL HEALTH CENTER										
000			-										
101	55110	204	PENSIONS	6,178	6,602	424	14,438	14,344	-93	0	61,369	47,025	23%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	11,742	11,277	-465	35,819	33,741	-2,078	0	244,918	211,177	14%
101	55110	212	EMPLOYER MEDICARE	760	928	168	1,801	1,868	67	0	7,418	5,550	25%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,342	1,284	-58	2,447	3,855	1,408	0	12,000	8,145	32%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	0	0	0	17,400	17,400	0%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	170	260	91	488	528	40	2,272	2,800	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	200	200	0%
101	55110	328	JANITORIAL SERVICES	0	7,500	7,500	1,230	15,000	13,770	75,000	104,500	14,500	86%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	0	0	0	19,200	19,200	0	100%
101	55110	334	MAINTENANCE AGREEMENTS	1,122	1,603	480	13,720	19,091	5,370	25,575	31,660	-13,006	141%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	571	300	-271	571	300	-271	2,200	7,200	4,700	35%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	17,765	0	-17,765	18,980	920	-18,060	28,913	30,800	967	97%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	48	0	-48	500	500	0	100%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	0	-5,000	5,000	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	0	0	0	1,000	1,000	0%
101	55110	350	INTERNET CONNECTIVITY	-275	-275	0	-275	-825	-550	0	0	825	0%
101	55110	351	RENTALS (HEALTH DEPT)	895	219	-676	2,750	2,631	-119	10,269	12,900	0	100%
101	55110	351	DISCOUNTS TAKEN	-3	0	3	-8	-7	1	0	0	7	0%
101	55110	355	TRAVEL (HEALTH DEPT)	84	599	515	84	708	624	0	2,000	1,292	35%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	100	100	0%
101	55110	399	OTHER CONTRACTED SERVICES	6,353	1,750	-4,603	8,778	3,825	-4,953	14,175	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	1,311	0	-1,311	1,843	99	-1,745	0	4,000	3,901	2%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	2,215	0	-2,215	7,333	57	-7,276	0	22,781	22,724	0%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	7,058	6,139	-919	13,687	12,213	-1,474	0	52,000	39,787	23%
101	55110	434	NATURAL GAS	0	45	45	163	90	-73	0	3,200	3,110	3%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	2,072	108	-1,964	3,855	137	-3,718	0	12,000	11,863	1%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,706	1,158	-548	3,284	1,969	-1,315	0	13,000	11,031	15%
101	55110	499	OTHER SUPP & MATERI (HEALTH	328	328	0	328	529	201	2,645	3,000	-174	106%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	11,140	20,028	8,888	0	9,000	-11,028	223%
101	55110	506	LIABILITY INSURANCE	0	0	0	5,290	4,593	-697	0	7,110	2,517	65%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	3,356	0	-3,356	0	4,924	4,924	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	3,000	3,000	0%
101	55110	---		118,984	109,580	-9,404	296,356	277,770	-18,589	187,749	1,258,240	792,722	37%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55110			LOCAL HEALTH CENTER										
825			HEALTH DGA GRANT										
101	55110	162	CLERICAL PERSONNEL	19,078	40,921	21,843	45,483	89,642	44,159	0	246,588	156,946	36%
101	55110	189	OTHER SALARIES AND WAGES	33,858	17,359	-16,500	80,822	42,447	-38,375	0	495,613	453,166	9%
101	55110	201	SOCIAL SECURITY	3,140	3,504	364	7,410	7,859	449	0	46,016	38,157	17%
101	55110	204	PENSIONS	6,022	7,011	989	14,587	15,878	1,291	0	75,232	59,354	21%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	13,718	10,635	-3,083	40,486	31,992	-8,494	0	280,006	248,014	11%
101	55110	212	EMPLOYER MEDICARE	734	819	85	1,733	1,838	105	0	10,762	8,924	17%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	892	149	-743	1,043	332	-711	0	15,000	14,668	2%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	100	100	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	0	0	0	0	7,600	7,600	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	0	0	0	0	2,227	2,227	0%
101	55110	---		77,442	80,398	2,955	192,197	189,988	-2,209	0	1,179,144	989,156	16%
833			HEALTH CHRONIC DISEASE										
101	55110	169	HEALTH CHRONIC DISEASE	2,475	0	-2,475	5,677	0	-5,677	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	153	0	-153	352	0	-352	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	36	0	-36	82	0	-82	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	120	0	-120	229	0	-229	0	0	0	0%
101	55110	---		2,784	0	-2,784	6,340	0	-6,340	0	0	0	0%
101	55110	---		199,210	189,978	-9,233	494,893	467,758	-27,138	187,749	2,437,384	1,781,878	27%
55120			RABIES AND ANIMAL CONTROL										
000													
101	55120	316	CONTRIBUTIONS	0	0	0	62,500	62,500	0	0	250,000	187,500	25%
101	55120	---		0	0	0	62,500	62,500	0	0	250,000	187,500	25%
101	55120	---		0	0	0	62,500	62,500	0	0	250,000	187,500	25%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55130			AMBULANCE/EMERGENCY MEDICAL SE										
000			-										
101	55130	316	CONTRIBUTIONS	168,479	201,813	33,333	673,918	605,438	-68,479	0	2,421,753	1,816,315	25%
101	55130	---		168,479	201,813	33,333	673,918	605,438	-68,479	0	2,421,753	1,816,315	25%
101	55130	---		168,479	201,813	33,333	673,918	605,438	-68,479	0	2,421,753	1,816,315	25%
=====													
55310			REGIONAL MENTAL HEALTH CENTER										
000			-										
101	55310	316	CONTRIBUTIONS	0	8,500	8,500	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	8,500	8,500	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	8,500	8,500	8,500	8,500	0	0	17,000	8,500	50%
=====													
55510			GENERAL WELFARE ASSISTANCE										
000			-										
101	55510	341	PAUPER BURIALS	1,200	600	-600	6,000	5,056	-944	0	30,000	24,944	17%
101	55510	---		1,200	600	-600	6,000	5,056	-944	0	30,000	24,944	17%
101	55510	---		1,200	600	-600	6,000	5,056	-944	0	30,000	24,944	17%
=====													
55720			SANITATION EDUCATION/INFORMATI										
000			-										
101	55720	189	OTHER SALARIES & WAGES	6,082	6,682	600	12,163	8,909	-3,254	0	35,920	27,011	25%
101	55720	201	SOCIAL SECURITY	361	398	37	715	529	-186	0	2,230	1,701	24%
101	55720	204	PENSIONS	732	804	72	1,463	1,072	-392	0	4,330	3,258	25%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	4,435	2,661	-1,774	0	21,300	18,639	12%
101	55720	212	EMPLOYER MEDICARE	84	93	9	167	124	-43	0	530	406	23%
101	55720	302	ADVERTISING	5,000	500	-4,500	15,000	15,500	500	0	28,000	12,500	55%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	0	0	9,300	9,300	0%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	560	560	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55720			SANITATION EDUCATION/INFORMATI										
000			--										
101	55720	---		14,033	10,251	-3,782	33,943	28,795	-5,149	0	102,170	73,375	28%
101	55720	---		14,033	10,251	-3,782	33,943	28,795	-5,149	0	102,170	73,375	28%
=====													
56100			ADULT ACTIVITIES										
000			--										
101	56100	316	CONTRIBUTIONS	0	60,500	60,500	60,500	60,500	0	0	121,000	60,500	50%
101	56100	---		0	60,500	60,500	60,500	60,500	0	0	121,000	60,500	50%
101	56100	---		0	60,500	60,500	60,500	60,500	0	0	121,000	60,500	50%
=====													
56500			LIBRARIES										
000			--										
101	56500	103	ASSISTANT(S)	10,008	5,676	-4,332	22,866	14,348	-8,518	0	98,301	83,953	15%
101	56500	105	SUPERVISOR/DIRECTOR	6,923	7,404	481	16,042	16,795	753	0	64,169	47,374	26%
101	56500	106	DEPUTY(IES)	19,874	28,159	8,285	45,504	58,873	13,368	0	202,696	143,823	29%
101	56500	166	CUSTODIAL PERSONNEL	1,496	0	-1,496	2,493	0	-2,493	0	0	0	0%
101	56500	169	PART'TIME PERSONNEL	13,971	18,882	4,911	30,826	40,094	9,268	0	132,115	92,021	30%
101	56500	201	SOCIAL SECURITY	3,170	3,679	509	7,085	7,910	825	0	30,835	22,925	26%
101	56500	204	PENSIONS	4,104	4,528	424	9,508	9,933	425	0	44,790	34,857	22%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,312	5,777	465	15,937	17,999	2,062	0	71,800	53,801	25%
101	56500	212	EMPLOYER MEDICARE	741	860	119	1,657	1,850	193	0	7,214	5,364	26%
101	56500	307	COMMUNICATION	256	66	-190	526	165	-361	0	780	615	21%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	180	114	-66	591	502	-88	11,198	14,700	3,000	80%
101	56500	316	CONTRIBUTIONS	0	-25,500	-25,500	0	0	0	0	0	0	0%
101	56500	317	DATA PROCESSING SERVICES	0	54	54	0	94	94	1,806	1,900	0	100%
101	56500	333	LICENSES	954	0	-954	1,329	375	-954	1,455	2,000	170	92%
101	56500	334	MAINTENANCE AGREEMENTS	246	946	700	4,573	4,604	31	13,250	19,000	1,146	94%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	303	1,108	805	303	1,108	805	3,392	8,400	3,900	54%
101	56500	347	PEST CONTROL	0	0	0	170	176	6	575	750	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	0	0	0	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	241	581	340	841	1,062	221	0	9,000	7,938	12%
101	56500	351	RENTALS	375	375	0	750	1,125	375	3,375	4,500	0	100%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		2022-23	2023-24	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND								
56500			LIBRARIES								
000			--								
101	56500	356	TUITION		0	0	0	0	100	100	0%
101	56500	359	DISPOSAL FEES		0	0	0	0	30	30	0%
101	56500	410	CUSTODIAL SUPPLIES		248	19	-229	212	3,000	2,696	10%
101	56500	411	DATA PROCESSING SUPPLIES		0	0	0	1,445	3,300	201	94%
101	56500	415	ELECTRICITY		1,058	1,630	572	0	18,000	14,838	18%
101	56500	432	LIBRARY BOOKS		7,775	7,591	-184	39,982	65,000	6,903	89%
101	56500	434	NATURAL GAS		71	56	-15	0	1,300	1,129	13%
101	56500	435	OFFICE SUPPLIES		406	515	109	135	4,000	3,129	22%
101	56500	437	PERIODICALS		0	0	0	3,658	4,400	111	97%
101	56500	454	WATER AND SEWER		162	187	25	0	2,000	1,637	18%
101	56500	471	SOFTWARE		0	0	0	875	2,200	1,325	40%
101	56500	499	OTHER SUPPLIES AND MATERIALS		171	1,421	1,250	452	5,669	3,659	35%
101	56500	499	DISCOUNTS TAKEN		0	0	0	71	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSURA		0	0	0	3,723	2,513	-4,150	265%
101	56500	506	LIABILITY INSURANCE		0	0	0	718	3,022	-559	118%
101	56500	513	WORKMAN'S COMPENSATION INSUR		0	0	0	0	800	800	0%
101	56500	709	DATA PROCESSING EQUIPMENT		0	0	0	300	6,000	5,700	5%
101	56500	711	FURNITURE AND FIXTURES		0	0	0	1,168	2,000	832	58%
101	56500	---			78,045	64,128	-13,917	83,778	836,784	539,268	36%
170			CITY OF JOHNSON CITY								
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR		0	38,000	38,000	0	127,000	89,000	30%
101	56500	---			0	38,000	38,000	0	127,000	89,000	30%
759			West End Senior Foundation Tec								
101	56500	312	CONTRACTS - PRIVATE AGENCIES		0	0	0	200	200	0	100%
101	56500	355	TRAVEL		0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS		0	0	0	375	85	-290	441%
101	56500	709	DATA PROCESSING EQUIPMENT		3,072	0	-3,072	0	0	0	0%
101	56500	---			3,072	0	-3,072	0	585	10	98%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
56500			LIBRARIES										
761			LIBRARY EMER CONNECTIVITY FUND										
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	0	0	0	681	681	0	0	-681	0%
101	56500	---		0	0	0	0	681	681	0	0	-681	0%
762			TOP GRANT FY24										
101	56500	312	TECH TRAINING - TOP GRANT FY	0	0	0	0	0	0	0	500	500	0%
101	56500	---		0	0	0	0	0	0	0	500	500	0%
101	56500	---		81,117	102,128	21,011	233,442	252,996	19,553	83,778	964,869	628,097	35%
=====													
56900			OTHER SOCIAL, CULTURAL & RECRE										
000			-										
101	56900	316	CONTRIBUTIONS	15,000	15,000	0	40,000	40,000	0	0	115,000	75,000	35%
101	56900	---		15,000	15,000	0	40,000	40,000	0	0	115,000	75,000	35%
101	56900	---		15,000	15,000	0	40,000	40,000	0	0	115,000	75,000	35%
=====													
57100			AGRICULTURAL EXTENSION SERVICE										
000			-										
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	537,635	537,635	0%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	61	0	-61	143	120	-23	400	520	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	900	900	0%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	1,143	1,143	3,429	4,575	3	100%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	129	1,710	1,581	760	2,700	230	91%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	1,434	0	-1,434	1,434	0	-1,434	0	2,000	2,000	0%
101	57100	347	PEST CONTROL	550	0	-550	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	239	239	0	718	718	0	0	3,000	2,282	24%
101	57100	351	RENTALS	452	264	-188	3,376	3,263	-112	4,337	7,680	80	99%
101	57100	351	DISCOUNTS TAKEN	-4	-3	1	-5	-7	-2	0	0	7	0%
101	57100	355	TRAVEL	963	640	-323	2,466	1,923	-542	0	13,000	11,077	15%
101	57100	356	TUITION	0	0	0	0	50	50	0	600	550	8%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
57100			AGRICULTURAL EXTENSION SERVICE										
000			-										
101	57100	410	CUSTODIAL SUPPLIES	599	0	-599	599	0	-599	628	1,000	372	63%
101	57100	411	DATA PROCESSING SUPPLIES	302	0	-302	302	500	198	460	1,085	125	88%
101	57100	415	ELECTRICITY	365	317	-48	738	605	-133	0	2,800	2,195	22%
101	57100	434	NATURAL GAS	43	42	-1	86	85	-1	0	900	815	9%
101	57100	435	OFFICE SUPPLIES	376	0	-376	900	436	-464	1,081	3,500	1,983	43%
101	57100	454	WATER & SEWER	58	69	11	119	127	8	0	1,200	1,073	11%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	0	236	236	0	5,175	4,940	5%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	611	1,250	639	0	600	-650	208%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	12	18	6	0	0	-18	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	3,000	3,000	0%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	138	138	0	140	2	99%
101	57100	---		5,438	1,949	-3,489	12,178	12,865	689	11,095	592,610	568,651	4%
101	57100	---		5,438	1,949	-3,489	12,178	12,865	689	11,095	592,610	568,651	4%
=====													
57300			FOREST SERVICE										
000			-										
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	0	0	0	0	1,500	1,500	0%
101	57300	---		0	0	0	0	0	0	0	1,500	1,500	0%
=====													
57500			SOIL CONSERVATION										
000			-										
101	57500	189	OTHER SALARIES & WAGES	15,271	16,034	763	35,390	37,159	1,769	0	144,830	107,671	26%
101	57500	201	SOCIAL SECURITY	915	963	47	2,099	2,209	110	0	8,979	6,770	25%
101	57500	204	PENSIONS	1,837	1,929	92	4,258	4,470	213	0	17,425	12,955	26%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,285	0	9,856	9,856	0	0	39,500	29,644	25%
101	57500	212	EMPLOYER MEDICARE	214	225	11	491	517	26	0	2,100	1,583	25%
101	57500	316	CONTRIBUTIONS	-18,390	0	18,390	-18,390	0	18,390	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	2,220	2,220	0%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		2022-23	2023-24	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND								
57500			SOIL CONSERVATION								
000			--								
101	57500	---			3,132	22,436	19,303	0	215,054	160,843	25%
101	57500	---			3,132	22,436	19,303	0	215,054	160,843	25%
=====											
57800			STORM WATER MANAGEMENT								
000			--								
101	57800	321	ENGINEERING SERVICES		0	4,000	4,000	26,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)		0	0	0	0	3,500	3,500	0%
101	57800	---			0	4,000	4,000	26,000	33,500	3,500	90%
101	57800	---			0	4,000	4,000	26,000	33,500	3,500	90%
=====											
57900			OTHER AGRICULTURE & NATURAL RE								
000			--								
101	57900	316	OTHER AG CONTRIBUTIONS		0	0	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES		0	0	0	0	2,500	2,500	0%
101	57900	---			0	0	0	0	5,000	5,000	0%
101	57900	---			0	0	0	0	5,000	5,000	0%
=====											
58110			TOURISM								
000			--								
101	58110	316	CONTRIBUTIONS		0	0	0	0	10,000	0	100%
101	58110	---			0	0	0	0	10,000	0	100%
101	58110	---			0	0	0	0	10,000	0	100%
=====											

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
58190			OTHER ECONOMIC AND COMMUNITY D										
000			-										
101	58190	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	480,000	480,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	0	45,131	45,131	68,112	70,615	2,503	0	225,000	154,385	31%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	0	0	0	0	0	0	0	30,000	30,000	0%
101	58190	---		0	45,131	45,131	68,112	70,615	2,503	0	800,000	729,385	9%
431			WCIP 37 ACRE DEVELOPMENT 2022										
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	0	0	0	0	1,000	1,000	0	0	-1,000	0%
101	58190	---		0	0	0	0	1,000	1,000	0	0	-1,000	0%
101	58190	---		0	45,131	45,131	68,112	71,615	3,503	0	800,000	728,385	9%
=====													
58220			AIRPORT										
000			-										
101	58220	316	CONTRIBUTION - TCAA FTZ	0	4,870	4,870	0	4,870	4,870	0	19,478	14,609	25%
101	58220	---		0	4,870	4,870	0	4,870	4,870	0	19,478	14,609	25%
101	58220	---		0	4,870	4,870	0	4,870	4,870	0	19,478	14,609	25%
=====													
58300			VETERANS' SERVICES										
000			-										
101	58300	189	OTHER SALARIES & WAGES	4,039	4,489	450	9,491	10,324	833	0	38,903	28,579	27%
101	58300	201	SOCIAL SECURITY	248	276	28	583	632	49	0	2,419	1,787	26%
101	58300	204	PENSIONS	0	540	540	0	1,242	1,242	0	4,683	3,441	27%
101	58300	212	EMPLOYER MEDICARE	58	64	7	136	148	11	0	568	420	26%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	42	84	42	84	167	83	0	1,200	1,033	14%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	18	0	-18	18	57	40	43	100	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	931	898	-33	0	1,400	502	64%
101	58300	320	VSO DUES	0	0	0	25	0	-25	0	300	300	0%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd Acct	Obj Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101	GENERAL FUND										
58300	VETERANS' SERVICES										
000	-										
101 58300 348	POSTAL CHARGES	14	133	120	14	133	120	0	600	467	22%
101 58300 349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	500	500	0%
101 58300 355	TRAVEL	422	732	310	1,522	732	-789	0	4,000	3,268	18%
101 58300 399	OTHER CONTRACTED SERVICES	4,482	5,400	918	13,446	14,364	918	0	56,475	42,111	25%
101 58300 435	OFFICE SUPPLIES	133	0	-133	133	372	239	170	3,000	2,458	18%
101 58300 499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	1,350	1,350	0%
101 58300 513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	0	0	0	980	980	0%
101 58300 709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	2,355	2,355	0%
101 58300 711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	1,500	1,500	0%
101 58300 ---		9,456	11,718	2,264	26,383	29,069	2,688	213	120,733	91,451	24%
101 58300 ---		9,456	11,718	2,264	26,383	29,069	2,688	213	120,733	91,451	24%
=====											
58500	CONTRIBUTIONS TO OTHER AGENCIE										
000	-										
101 58500 316	CONTRIBUTIONS	0	0	0	0	0	0	0	40,500	40,500	0%
101 58500 ---		0	0	0	0	0	0	0	40,500	40,500	0%
101 58500 ---		0	0	0	0	0	0	0	40,500	40,500	0%
=====											
101 -----		3,849,844	4,889,146	1,039,302	11,796,999	13,460,636	1,663,636	2,809,233	55,413,384	39,143,534	29%
=====											

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	105	SUPERVISOR'DIRECTOR	7,008	7,488	480	16,192	17,312	1,120	0	63,774	46,462	27%
116	55732	141	FOREMEN	0	5,280	5,280	7,957	7,040	-917	0	47,000	39,960	15%
116	55732	147	TRUCK DRIVERS	16,277	16,693	416	33,942	40,315	6,373	0	152,500	112,185	26%
116	55732	164	ATTENDANTS	42,178	45,247	3,070	96,095	103,925	7,830	0	422,000	318,075	25%
116	55732	169	PART'TIME PERSONNEL	7,607	6,889	-718	15,485	16,581	1,095	0	104,785	88,204	16%
116	55732	201	SOCIAL SECURITY	4,364	4,886	522	9,996	10,988	991	0	48,990	38,002	22%
116	55732	202	ADMINISTRATIVE FEES	0	60	60	48	60	13	0	0	-60	0%
116	55732	204	PENSIONS	6,314	8,560	2,246	15,078	19,303	4,224	0	76,640	57,337	25%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	16,336	905	46,961	46,347	-614	0	185,180	138,833	25%
116	55732	206	LIFE INSURANCE	278	79	-199	278	238	-40	0	1,200	962	20%
116	55732	212	EMPLOYER MEDICARE	1,021	1,143	122	2,338	2,570	232	0	11,460	8,890	22%
116	55732	307	COMMUNICATION	252	247	-5	461	494	33	0	2,700	2,206	18%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	18	17	0	135	110	-25	390	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	100	0	-100	100	150	50	0	200	50	75%
116	55732	322	EVALUATION AND TESTING	0	0	0	0	0	0	400	400	0	100%
116	55732	333	LICENSES	0	0	0	0	26	26	0	75	50	34%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	8,424	7,317	-1,107	13,636	9,977	-3,658	5,023	45,000	30,000	33%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	0	6,846	6,846	2,197	7,083	4,887	12,755	40,000	20,162	50%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	0	-70	0	0	0	0%
116	55732	348	POSTAL CHARGES	0	0	0	0	0	0	0	100	100	0%
116	55732	350	INTERNET CONNECTIVITY	208	261	52	458	467	10	0	5,000	4,533	9%
116	55732	351	RENTALS	1,667	1,667	0	8,467	8,467	0	13,433	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	0	0	0	450	750	300	60%
116	55732	355	TRAVEL	0	0	0	112	0	-112	0	1,000	1,000	0%
116	55732	356	REGISTRATION FEES	0	0	0	100	0	-100	0	400	400	0%
116	55732	359	DISPOSAL FEES	29,927	38,545	8,618	59,164	80,019	20,855	575	555,000	474,406	15%
116	55732	410	CUSTODIAL SUPPLIES	0	237	237	0	732	732	0	1,000	268	73%
116	55732	412	DIESEL FUEL	10,370	5,791	-4,579	19,137	11,622	-7,515	19,878	110,000	78,500	29%
116	55732	415	ELECTRICITY	595	719	123	2,088	1,364	-724	0	10,000	8,636	14%
116	55732	418	EQUIPMENT AND MACHINERY PART	0	201	201	1,121	406	-715	2,796	11,000	7,798	29%
116	55732	424	GARAGE SUPPLIES	0	148	148	0	155	155	893	1,600	552	66%
116	55732	425	GASOLINE	1,402	671	-731	2,051	1,511	-539	3,989	14,000	8,500	39%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	131	131	391	273	-118	382	2,000	1,345	33%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	433	LUBRICANTS	494	1,224	731	925	1,737	812	1,539	6,000	2,724	55%
116	55732	435	OFFICE SUPPLIES	0	38	38	0	150	150	250	1,500	1,100	27%
116	55732	442	PROPANE GAS	85	85	0	221	204	-17	496	1,400	700	50%
116	55732	446	SMALL TOOLS	0	47	47	0	53	53	344	1,000	603	40%
116	55732	450	TIRES AND TUBES	60	92	32	6,297	211	-6,086	18,289	25,000	6,500	74%
116	55732	451	UNIFORMS	0	0	0	0	0	0	400	600	200	67%
116	55732	453	VEHICLE PARTS	197	8	-189	932	222	-710	1,473	4,000	2,305	42%
116	55732	454	WATER AND SEWER	171	193	22	295	458	163	199	2,500	1,843	26%
116	55732	462	WIRE	0	0	0	3,420	4,409	988	0	8,000	3,591	55%
116	55732	499	OTHER SUPPLIES & MATERIALS	243	617	374	419	1,305	886	615	5,000	3,080	38%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,214	309	-905	0	1,500	1,191	21%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,838	4,773	935	0	4,000	-773	119%
116	55732	510	TRUSTEE'S COMMISSION	59	1,496	1,436	572	1,976	1,404	0	23,000	21,024	9%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	9,673	9,094	-579	0	12,500	3,406	73%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	22,512	20,617	-1,895	0	23,000	2,383	90%
116	55732	515	LIABILITY CLAIMS	500	0	-500	500	0	-500	0	500	500	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	0	0	0	0	31,600	31,600	0%
116	55732	---		155,250	179,259	24,009	404,876	433,053	28,178	84,569	2,099,354	1,581,733	25%
116	55732	---		155,250	179,259	24,009	404,876	433,053	28,178	84,569	2,099,354	1,581,733	25%
=====													
55759			OTHER WASTE DISPOSAL										
000			-										
116	55759	164	ATTENDANTS	3,528	4,008	480	8,176	9,192	1,016	0	31,495	22,303	29%
116	55759	201	SOCIAL SECURITY	219	248	30	507	570	63	0	1,960	1,390	29%
116	55759	204	PENSIONS	424	482	58	984	1,106	122	0	3,790	2,684	29%
116	55759	212	EMPLOYER MEDICARE	51	58	7	119	133	15	0	460	327	29%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	5,925	6,605	680	15,576	6,605	-8,971	48,395	110,000	55,000	50%
116	55759	333	LICENSES	0	0	0	0	0	0	0	100	100	0%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	225	0	-225	0	300	300	0%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	200	200	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE/SANITATION										
55759			OTHER WASTE DISPOSAL										
000			-										
116	55759	415	ELECTRICITY	0	43	43	112	80	-32	0	1,200	1,120	7%
116	55759	454	WATER AND SEWER	0	13	13	26	41	15	0	250	209	16%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	500	500	0%
116	55759	---		10,147	11,457	1,311	25,725	17,727	-7,997	48,395	152,155	86,033	43%
116	55759	---		10,147	11,457	1,311	25,725	17,727	-7,997	48,395	152,155	86,033	43%
116	-----	---		165,397	190,716	25,320	430,601	450,780	20,181	132,964	2,251,509	1,667,766	26%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
122			DRUG FUND										
54150			DRUG ENFORCEMENT										
000			--										
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	5,000	5,000	0%
122	54150	316	CONTRIBUTIONS	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	0	0	10,000	5,000	50%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	250	250	0%
122	54150	333	LICENSES	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	61	0	-61	121	0	-121	0	0	0	0%
122	54150	355	TRAVEL	0	3,685	3,685	0	4,224	4,224	0	10,000	5,776	42%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	765	1,165	400	5,008	10,000	3,828	62%
122	54150	499	OTHER SUPPLIES AND MATERIALS	2,420	0	-2,420	2,420	0	-2,420	0	9,500	9,500	0%
122	54150	510	TRUSTEE'S COMMISSION	4	26	21	34	506	472	0	600	94	84%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	70,043	136,400	66,357	51%
122	54150	---		2,485	3,711	1,225	8,340	10,895	2,555	75,051	182,870	96,925	47%
122	54150	---		2,485	3,711	1,225	8,340	10,895	2,555	75,051	182,870	96,925	47%
122	-----	---		2,485	3,711	1,225	8,340	10,895	2,555	75,051	182,870	96,925	47%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE										
58831			AMERICAN RESCUE PLAN 2021-22										
060			ARPA REVENUE LOSS										
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	0	74,203	74,203	0	300,000	225,798	25%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	0	0	0	0	599,606	599,606	0%
127	58831	799	JB W/LINE DRY CREEK	0	0	0	0	18,257	18,257	0	0	-18,257	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	0	0	0	0	498,073	498,073	0	0	-498,073	0%
127	58831	799	JB W/LINE JACKSON BRIDGE	0	0	0	0	173,635	173,635	0	0	-173,635	0%
127	58831	---		0	0	0	0	764,168	764,168	0	1,465,438	701,271	52%
127	58831	---		0	0	0	0	764,168	764,168	0	1,465,438	701,271	52%
=====													
58832			ARPA GRANT 2 - TN WATER INFRAS										
301			TDEC ARPA WATER PROJECTS										
127	58832	310	FTDD - GRANT ADMINISTRATION	0	0	0	0	0	0	191,966	191,967	1	100%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	372,606	372,606	0	372,606	372,606	0	7,390,339	7,017,733	5%
127	58832	---		0	372,606	372,606	0	372,606	372,606	191,966	7,582,306	7,017,734	7%
127	58832	---		0	372,606	372,606	0	372,606	372,606	191,966	7,582,306	7,017,734	7%
=====													
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	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	450,000	450,000	0%
=====													

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE										
99100			TRANSFERS OUT										
000			-										
127	99100	590	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	-----	---		0	372,606	372,606	0	1,136,774	1,136,774	191,966	11,497,744	10,169,005	12%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
61000			ADMINISTRATION										
000			-										
131	61000	101	COUNTY OFFICIAL	10,887	11,431	544	32,661	34,293	1,633	0	137,175	102,882	25%
131	61000	103	ASSISTANT	9,893	10,387	494	40,360	24,072	-16,288	0	89,440	65,368	27%
131	61000	120	COMPUTER PROGRAMMER(S)	5,333	5,813	480	12,443	13,173	730	0	49,920	36,747	26%
131	61000	161	SECRETARY	12,194	13,150	955	28,289	30,132	1,843	0	110,240	80,108	27%
131	61000	189	OTHER SALARIES & WAGES	0	1,650	1,650	676	3,850	3,174	0	17,650	13,800	22%
131	61000	201	SOCIAL SECURITY	2,308	2,591	282	6,905	6,432	-473	0	25,075	18,643	26%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	151	151	238	151	-87	0	1,000	849	15%
131	61000	204	PENSIONS	4,608	5,104	496	11,687	11,905	218	0	48,655	36,750	24%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,085	3,311	-1,774	14,921	9,932	-4,989	0	72,240	62,308	14%
131	61000	206	LIFE INSURANCE	1,269	8,634	7,365	1,269	15,649	14,380	0	12,700	-2,949	123%
131	61000	210	UNEMPLOYMENT COMPENSATION	-275	0	275	-275	0	275	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	540	606	66	1,615	1,504	-111	0	5,865	4,361	26%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	108	159	51	0	600	441	27%
131	61000	302	ADVERTISING	0	0	0	74	0	-74	300	2,000	1,700	15%
131	61000	307	COMMUNICATION	442	198	-243	1,202	1,187	-14	0	10,000	8,813	12%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	45	0	-45	136	473	337	650	4,500	3,377	25%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,797	0	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	416	406	-10	906	1,714	808	3,736	8,500	3,050	64%
131	61000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	0	800	800	900	1,300	400	3,700	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	22	22	0	22	22	200	2,500	2,278	9%
131	61000	333	LICENSES	0	0	0	77	0	-77	0	1,000	1,000	0%
131	61000	334	MAINTENANCE AGREEMENTS	57	124	67	168	199	32	11,701	15,000	3,100	79%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	60	60	0	180	120	-60	680	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	116	0	-116	0	150	150	0%
131	61000	349	PRINTING	463	138	-325	463	138	-325	0	1,500	1,362	9%
131	61000	350	INTERNET CONNECTIVITY	345	345	0	1,034	1,034	0	0	4,000	2,966	26%
131	61000	351	RENTALS	123	123	0	369	369	0	708	1,500	423	72%
131	61000	355	TRAVEL	0	0	0	318	344	26	0	5,000	4,656	7%
131	61000	356	REGISTRATION FEES	375	0	-375	375	375	0	0	1,000	625	38%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	410	CUSTODIAL SUPPLIES	0	360	360	427	360	-67	0	1,000	640	36%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	2,000	2,000	0%
131	61000	415	ELECTRICITY	439	328	-112	866	632	-233	0	5,000	4,368	13%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
61000			ADMINISTRATION										
000			--										
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	0	500	500	0%
131	61000	434	NATURAL GAS	52	47	-5	101	94	-8	0	3,000	2,906	3%
131	61000	435	OFFICE SUPPLIES	0	0	0	0	129	129	0	3,000	2,871	4%
131	61000	454	WATER AND SEWER	64	92	28	145	192	47	0	2,000	1,808	10%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	0	0	0	0	3,000	3,000	0%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	6,997	15,379	8,382	0	10,000	-5,379	154%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,058	14,355	1,297	0	15,000	645	96%
131	61000	510	TRUSTEE'S COMMISSION	3,368	7,455	4,086	10,494	14,256	3,762	0	133,000	118,744	11%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	57,021	78,864	21,843	0	77,000	-1,864	102%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	112,535	81,026	-31,509	0	130,000	48,974	62%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	0	0	50	50	0%
131	61000	599	OTHER CHARGES	0	0	0	0	0	0	0	550	550	0%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	10,000	10,000	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	6,800	6,800	0%
131	61000	---		58,091	73,326	15,232	363,656	368,611	4,958	21,675	1,057,110	666,824	37%
131	61000	---		58,091	73,326	15,232	363,656	368,611	4,958	21,675	1,057,110	666,824	37%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			--										
131	62000	105	SUPERVISOR'DIRECTOR	7,843	9,190	1,346	18,590	21,236	2,646	0	79,040	57,804	27%
131	62000	141	FOREMAN	26,410	23,522	-2,888	61,450	68,566	7,116	0	257,920	189,354	27%
131	62000	144	EQUIPMENT OPERATORS ' HEAVY	32,434	49,026	16,592	77,324	101,105	23,781	0	503,506	402,401	20%
131	62000	145	EQUIPMENT OPERATORS ' LIGHT	18,643	22,154	3,512	44,591	47,902	3,312	0	286,104	238,202	17%
131	62000	147	TRUCK DRIVERS	43,961	43,982	21	101,069	96,632	-4,437	0	501,997	405,365	19%
131	62000	149	LABORERS	27,809	53,064	25,255	68,386	118,189	49,802	0	454,938	336,749	26%
131	62000	169	PART'TIME PERSONNEL	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	27	0	-27	211	0	-211	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	9,335	12,096	2,761	21,831	26,997	5,166	0	129,668	102,671	21%
131	62000	204	PENSIONS	17,922	20,523	2,601	42,316	48,111	5,796	0	251,597	203,486	19%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	41,745	40,148	-1,597	123,591	121,777	-1,815	0	590,835	469,058	21%
131	62000	212	EMPLOYER MEDICARE	2,183	2,829	646	5,106	6,314	1,208	0	30,362	24,048	21%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	102	102	0	300	198	34%
131	62000	307	COMMUNICATION	322	350	29	960	1,020	60	0	6,000	4,980	17%

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET			
Fnd	Acct	Obj	Description		2022-23	2023-24	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED			
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	312	CONTRACTS WITH PRIVATE AGENC		0	0	0	379	749	370	371	50,000	48,880	2%
131	62000	321	ENGINEERING SERVICES		0	0	0	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES		0	24	24	0	787	787	0	1,000	213	79%
131	62000	335	MAINTENANCE AND REPAIR BLDG		0	0	0	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP		0	0	0	0	0	0	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY		121	121	0	362	362	0	0	1,600	1,238	23%
131	62000	351	RENTALS		0	0	0	303	0	-303	0	1,500	1,500	0%
131	62000	359	DISPOSAL FEES		0	0	0	0	548	548	452	1,000	0	100%
131	62000	361	PERMITS		0	480	480	0	480	480	0	2,000	1,520	24%
131	62000	408	CONCRETE		0	0	0	0	0	0	0	10,000	10,000	0%
131	62000	409	CRUSHED STONE		241	32,276	32,035	2,979	40,403	37,424	42,597	83,000	0	100%
131	62000	411	DATA PROCESSING SUPPLIES		0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL		9,281	16,191	6,910	36,678	28,309	-8,370	74,551	150,000	47,140	69%
131	62000	415	ELECTRICITY		680	-3,477	-4,158	1,724	1,414	-310	0	10,000	8,586	14%
131	62000	417	EQUIPMENT PARTS' LIGHT		154	112	-42	384	248	-136	0	1,200	952	21%
131	62000	420	FERTILIZER		0	0	0	0	0	0	233	3,000	2,767	8%
131	62000	425	GASOLINE		3,480	8,751	5,271	28,024	17,028	-10,996	34,786	95,000	43,186	55%
131	62000	426	GENERAL CONSTRUCTION MATERIA		280	808	528	367	1,736	1,369	742	5,000	2,522	50%
131	62000	427	ICE		45	0	-45	85	0	-85	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAINT		0	0	0	0	0	0	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL		0	0	0	5,570	0	-5,570	10,000	31,500	21,500	32%
131	62000	444	SALT		0	0	0	0	0	0	30,000	80,000	50,000	38%
131	62000	446	SMALL TOOLS		0	29	29	0	455	455	119	1,500	927	38%
131	62000	451	UNIFORMS		0	752	752	0	10,609	10,609	1,391	12,000	0	100%
131	62000	454	WATER AND SEWER		184	144	-40	273	271	-3	0	1,000	729	27%
131	62000	467	FENCING		0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS		256	4	-252	376	4	-371	0	9,000	8,996	0%
131	62000	599	OTHER CHARGES		0	0	0	0	0	0	0	8,000	8,000	0%
131	62000	706	BUILDING CONSTRUCTION		0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---			243,356	333,099	89,743	642,929	761,354	118,424	245,442	3,765,867	2,759,072	27%
131	62000	---			243,356	333,099	89,743	642,929	761,354	118,424	245,442	3,765,867	2,759,072	27%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63100			OPERATION AND MAINTENANCE OF E										
000			-										
131	63100	132	MATERIALS SUPERVISOR	5,580	6,060	480	13,020	13,772	752	17	55,640	41,851	25%
131	63100	141	FOREMAN	19,495	14,102	-5,393	45,425	32,384	-13,041	0	193,440	161,056	17%
131	63100	142	MECHANICS	10,805	18,845	8,040	28,458	43,212	14,754	0	212,264	169,052	20%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	2,139	2,353	214	5,132	5,344	212	0	28,604	23,260	19%
131	63100	204	PENSIONS	4,316	3,855	-461	10,233	7,826	-2,408	0	55,500	47,674	14%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	6,571	4,620	-1,951	19,712	13,859	-5,853	0	99,330	85,471	14%
131	63100	212	EMPLOYER MEDICARE	500	550	50	1,200	1,250	50	0	6,690	5,440	19%
131	63100	307	COMMUNICATION	125	120	-5	374	360	-14	0	3,000	2,640	12%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	421	318	-103	834	1,374	540	174	9,000	7,452	17%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	40	40	0	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	30	30	2,995	2,404	-592	1,157	5,060	1,500	70%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	75	75	42	8,000	7,883	1%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	4,847	2,153	-2,694	7,175	4,131	-3,044	750	31,500	26,619	15%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	442	3,950	3,508	1,317	5,491	4,174	5,612	31,500	20,397	35%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	108	108	0	0	600	492	18%
131	63100	351	RENTALS	0	0	0	0	0	0	200	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	0	0	0	0	0	0	400	2,000	1,600	20%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	500	0	-500	500	255	-245	370	6,200	5,575	10%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	100	100	0%
131	63100	415	ELECTRICITY	632	567	-66	1,257	1,025	-232	0	9,000	7,975	11%
131	63100	416	EQUIPMENT PARTS - HEAVY	3,783	5,114	1,331	14,781	15,445	663	6,729	80,400	58,226	28%
131	63100	417	EQUIPMENT PARTS - LIGHT	3,397	8,480	5,083	14,022	19,526	5,504	12,295	83,400	51,579	38%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-4	0	4	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	77	0	-77	77	35	-42	0	5,000	4,965	1%
131	63100	424	GARAGE SUPPLIES	2,146	5,561	3,415	3,646	17,512	13,867	1,151	24,000	5,337	78%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	580	580	2,969	580	-2,389	740	4,000	2,680	33%
131	63100	433	LUBRICANTS	7,023	5,897	-1,126	10,587	10,327	-260	237	25,000	14,436	42%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	369	369	0	395	395	0	1,200	805	33%
131	63100	440	PIPE - METAL	0	0	0	0	211	211	0	3,000	2,789	7%
131	63100	442	PROPANE GAS	0	878	878	0	1,635	1,635	8,365	12,000	2,000	83%
131	63100	446	SMALL TOOLS	20	623	602	20	901	881	50	4,500	3,549	21%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63100			OPERATION AND MAINTENANCE OF E										
000			-										
131	63100	450	TIRES AND TUBES	3,917	510	-3,407	5,621	2,150	-3,472	582	55,000	52,268	5%
131	63100	453	VEHICLE PARTS	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	471	SOFTWARE	0	0	0	0	0	0	100	100	0	100%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	569	569	160	669	509	0	4,040	3,371	17%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	400	400	0%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	3,045	3,045	0	10,000	6,955	30%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	500	500	0%
131	63100	---		76,772	86,140	9,366	189,617	205,341	15,721	38,971	1,086,968	842,657	22%
131	63100	---		76,772	86,140	9,366	189,617	205,341	15,721	38,971	1,086,968	842,657	22%
=====													
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	141	FOREMAN	11,950	12,751	802	27,839	29,328	1,489	0	117,333	88,005	25%
131	63500	143	EQUIPMENT OPERATORS	32,722	20,779	-11,943	76,116	54,439	-21,676	0	331,760	277,321	16%
131	63500	147	TRUCK DRIVERS	62,397	56,336	-6,061	145,220	130,399	-14,820	0	621,276	490,877	21%
131	63500	149	LABORERS	21,847	33,985	12,138	51,723	75,740	24,018	0	317,637	241,897	24%
131	63500	187	OVERTIME PAY	0	0	0	0	0	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	7,633	7,424	-209	17,574	17,172	-402	0	86,367	69,195	20%
131	63500	204	PENSIONS	14,292	13,176	-1,116	33,373	30,068	-3,306	0	167,579	137,511	18%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	30,873	21,623	-9,250	92,618	68,619	-23,998	0	380,940	312,321	18%
131	63500	212	EMPLOYER MEDICARE	1,785	1,736	-49	4,110	4,016	-94	0	20,199	16,183	20%
131	63500	307	COMMUNICATION	83	80	-3	251	240	-11	0	2,000	1,760	12%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	8,363	8,363	2,193	13,245	11,052	4,538	21,750	3,968	82%
131	63500	327	FREIGHT EXPENSES	2,979	7,305	4,326	12,103	17,019	4,916	9,112	30,000	3,869	87%
131	63500	333	LICENSES	0	0	0	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	5,912	5,912	0	7,000	1,088	84%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	108	108	0	0	600	492	18%
131	63500	351	RENTALS	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	475	0	-475	0	475	475	0%
131	63500	404	ASPHALT ' HOT MIX	153,378	239,744	86,366	682,480	546,501	-135,979	473,398	1,000,000	-19,899	102%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-1,534	-2,260	-726	-6,825	-5,328	1,497	0	0	5,328	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	0	34,652	34,652	15,348	100,000	50,000	50%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	409	CRUSHED STONE	40,612	58,849	18,237	153,187	167,764	14,577	26,773	330,000	135,463	59%
131	63500	412	DIESEL FUEL	0	41,451	41,451	44,367	60,330	15,963	39,670	245,000	145,000	41%
131	63500	415	ELECTRICITY	5,880	10,099	4,219	11,519	10,340	-1,179	0	55,000	44,660	19%
131	63500	418	EQUIPMENT AND MACHINERY PART	2,699	64	-2,635	3,122	1,466	-1,657	0	9,000	7,535	16%
131	63500	423	FUEL OIL	11,220	30,600	19,380	33,990	51,000	17,010	29,000	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	107	0	-107	0	1,800	1,800	0%
131	63500	433	LUBRICANTS	0	0	0	0	0	0	529	1,500	971	35%
131	63500	434	NATURAL GAS	43	42	-1	86	85	-1	0	1,700	1,615	5%
131	63500	445	SAND	1,130	6,915	5,785	1,130	6,915	5,785	13,085	59,000	39,000	34%
131	63500	454	WATER AND SEWER	121	146	25	232	233	2	0	1,300	1,067	18%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	410	166	-244	0	2,500	2,334	7%
131	63500	599	OTHER CHARGES	0	0	0	0	475	475	0	500	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	0	14,962	14,962	0	53,000	38,038	28%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	5,000	5,000	0%
131	63500	---		400,146	569,244	169,099	1,387,508	1,335,866	-51,639	611,453	4,056,766	2,109,449	48%
131	63500	---		400,146	569,244	169,099	1,387,508	1,335,866	-51,639	611,453	4,056,766	2,109,449	48%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL										
000			-										
131	63600	132	MATERIALS SUPERVISOR	5,002	5,482	480	11,622	12,477	855	0	50,960	38,483	24%
131	63600	149	LABORERS	2,233	3,840	1,607	5,663	7,040	1,377	0	38,272	31,232	18%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	433	563	129	1,026	1,164	138	0	5,533	4,369	21%
131	63600	204	PENSIONS	602	1,121	520	1,398	2,348	950	0	10,735	8,387	22%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	5,322	5,322	0	0	22,365	17,043	24%
131	63600	212	EMPLOYER MEDICARE	101	132	30	240	272	32	0	1,294	1,022	21%
131	63600	327	FREIGHT EXPENSES	0	56	56	0	106	106	0	500	394	21%
131	63600	443	ROAD SIGNS	0	3,915	3,915	0	9,364	9,364	1,641	12,000	995	92%
131	63600	468	CHEMICALS	0	0	0	0	0	0	0	9,700	9,700	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	278	278	0	1,000	722	28%
131	63600	---		10,145	16,883	6,737	25,271	38,371	13,100	1,641	153,359	113,347	26%
131	63600	---		10,145	16,883	6,737	25,271	38,371	13,100	1,641	153,359	113,347	26%

Fnd Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND										
63600		TRAFFIC CONTROL										
000		--										
=====												
68000		CAPITAL OUTLAY										
000		--										
131 68000 327		FREIGHT EXPENSES	0	0	0	0	0	0	0	500	500	0%
131 68000 705		BRIDGE CONSTRUCTION	0	0	0	0	0	0	0	385,000	385,000	0%
131 68000 706		BUILDING CONSTRUCTION	0	0	0	0	0	0	0	35,000	35,000	0%
131 68000 713		HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	185,625	185,625	0%
131 68000 714		HIGHWAY EQUIPMENT	0	0	0	0	0	0	0	50,000	50,000	0%
131 68000 715		LAND	0	0	0	0	0	0	0	55,000	55,000	0%
131 68000 718		MOTOR VEHICLES	0	0	0	0	0	0	0	100,000	100,000	0%
131 68000 723		RIGHT OF WAY	0	0	0	0	0	0	0	10,000	10,000	0%
131 68000 ---			0	0	0	0	0	0	0	821,125	821,125	0%
604		TOMMY CAMPBELL RD BRIDGE										
131 68000 705		BRIDGE CONSTR - TOMMY CAMPBE	0	0	0	0	0	0	0	1,322,076	1,322,076	0%
131 68000 723		RIGHT OF WAY - TOMMY CAMPBEL	-2,000	0	2,000	0	0	0	0	0	0	0%
131 68000 ---			-2,000	0	2,000	0	0	0	0	1,322,076	1,322,076	0%
606		JARRETT ROAD BRIDGE										
131 68000 705		JARRETT ROAD BRIDGE	0	262,167	262,167	0	262,167	262,167	362,257	624,424	0	100%
131 68000 ---			0	262,167	262,167	0	262,167	262,167	362,257	624,424	0	100%
131 68000 ---			-2,000	262,167	264,167	0	262,167	262,167	362,257	2,767,625	2,143,201	23%
131 -----			786,510	1,340,859	554,344	2,608,981	2,971,710	362,731	1,281,439	12,887,695	8,634,550	33%
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Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND										
82110			GENERAL GOVERNMENT - PRINCIPAL										
000			-										
151	82110	601	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	1,815,000	1,815,000	0%
=====													
82130			EDUCATION - PRINCIPAL										
000			-										
151	82130	601	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	0	0	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	0	0	0	0	5,240,000	5,240,000	0%
=====													
82210			GENERAL GOVERNMENT - INTEREST										
000			-										
151	82210	603	INTEREST ON BONDS	0	0	0	0	0	0	0	974,218	974,218	0%
151	82210	---		0	0	0	0	0	0	0	974,218	974,218	0%
151	82210	---		0	0	0	0	0	0	0	974,218	974,218	0%
=====													
82230			EDUCATION - INTEREST										
000			-										
151	82230	603	INTEREST ON BONDS	13,100	0	-13,100	13,100	0	-13,100	0	3,538,925	3,538,925	0%
151	82230	---		13,100	0	-13,100	13,100	0	-13,100	0	3,538,925	3,538,925	0%
151	82230	---		13,100	0	-13,100	13,100	0	-13,100	0	3,538,925	3,538,925	0%
=====													

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND										
82310			GENERAL GOVERNMENT - OTHER DS										
000			-										
151	82310	510	TRUSTEE'S COMMISSION	654	11,164	10,510	2,831	13,079	10,248	0	275,000	261,921	5%
151	82310	699	OTHER DEBT SERVICE	0	0	0	3,367	1,050	-2,317	0	6,500	5,450	16%
151	82310	---		654	11,164	10,510	6,198	14,129	7,931	0	281,500	267,371	5%
151	82310	---		654	11,164	10,510	6,198	14,129	7,931	0	281,500	267,371	5%
=====													
99100			TRANSFERS OUT										
000			-										
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	-----	---		13,754	11,164	-2,590	19,298	14,129	-5,169	0	14,349,643	14,335,514	0%
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Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED
152			RURAL DEBT SERVICE									
82130			EDUCATION - PRINCIPAL									
000			-									
152	82130	612	PRINCIPAL ON OTHER LOANS	27,338	0	-27,338	82,014	82,407	393	0	329,628	247,221 25%
152	82130	---		27,338	0	-27,338	82,014	82,407	393	0	329,628	247,221 25%
152	82130	---		27,338	0	-27,338	82,014	82,407	393	0	329,628	247,221 25%
=====												
82230			EDUCATION - INTEREST									
000			-									
152	82230	613	INTERST ON OTHER LOANS	903	0	-903	2,709	2,316	-393	0	9,264	6,948 25%
152	82230	---		903	0	-903	2,709	2,316	-393	0	9,264	6,948 25%
152	82230	---		903	0	-903	2,709	2,316	-393	0	9,264	6,948 25%
=====												
152	-----	---		28,241	0	-28,241	84,723	84,723	0	0	338,892	254,169 25%
=====												

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
171			GENERAL CAPITAL PROJECTS FUND										
91110			GENERAL ADMINISTRATION PROJECT										
000			-										
171	91110	510	TRUSTEE'S COMMISSION	51	1,245	1,194	226	1,383	1,157	0	30,000	28,617	5%
171	91110	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	4,000,000	4,000,000	0%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	2,300,000	2,300,000	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	3,509	3,509	127,039	130,547	3,509	0	155,000	24,453	84%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	8,000	8,000	0%
171	91110	---		51	4,754	4,703	127,265	131,930	4,666	0	6,493,000	6,361,070	2%
108			ELECTION COMM SPACE RENO/NEW										
171	91110	706	ELECTION COMMISSION BUILDING	0	952	952	0	7,190	7,190	1,036	22,142	13,916	37%
171	91110	---		0	952	952	0	7,190	7,190	1,036	22,142	13,916	37%
171	91110	---		51	5,706	5,655	127,265	139,120	11,856	1,036	6,515,142	6,374,986	2%
=====													
91130			PUBLIC SAFETY PROJECTS										
000			-										
171	91130	707	BUILDING IMPROVEMENTS	0	19,011	19,011	0	19,862	19,862	7,377	120,000	92,761	23%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	0	0	0	985,587	1,002,000	16,413	98%
171	91130	709	DATA PROCESSING EQUIPMENT	1,400	0	-1,400	1,400	0	-1,400	0	0	0	0%
171	91130	710	FOOD SERVICE EQUIPMENT	0	0	0	0	0	0	0	22,000	22,000	0%
171	91130	715	SHERIFF FIRING RANGE	0	0	0	0	0	0	0	250,000	250,000	0%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	100,000	100,000	0	100%
171	91130	718	MOTOR VEHICLES	0	0	0	0	0	0	0	40,000	40,000	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	750,000	750,000	0%
171	91130	---		1,400	19,011	17,611	1,400	19,862	18,462	1,092,964	2,284,000	1,171,174	49%
171	91130	---		1,400	19,011	17,611	1,400	19,862	18,462	1,092,964	2,284,000	1,171,174	49%
=====													

Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
171			GENERAL CAPITAL PROJECTS FUND										
91140			PUBLIC HEALTH AND WELFARE PROJ										
000			-										
171	91140	707	HEALTH DEPT RENOVATIONS	3,088	0	-3,088	3,088	0	-3,088	0	0	0%	
171	91140	---		3,088	0	-3,088	3,088	0	-3,088	0	0	0%	
834			HEALTH AWNING/DRIVE THRU GRANT										
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	1,100,000	1,100,000	0%	
171	91140	---		0	0	0	0	0	0	1,100,000	1,100,000	0%	
171	91140	---		3,088	0	-3,088	3,088	0	-3,088	0	1,100,000	1,100,000	0%
=====													
91150			SOCIAL, CULTURAL AND RECREATIO										
000			-										
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	556	556	0	65,463	65,463	735,093	800,000	-556	100%
171	91150	---		0	556	556	0	65,463	65,463	735,093	800,000	-556	100%
171	91150	---		0	556	556	0	65,463	65,463	735,093	800,000	-556	100%
=====													
171	-----	---		4,539	25,273	20,734	131,753	224,445	92,693	1,829,093	10,699,142	8,645,604	19%
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Account Level		September	September	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd Acct	Obj Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
177	EDUCATION CAPITAL PROJECTS										
91300	EDUCATION CAPITAL PROJECTS										
000	-										
177 91300 510	TRUSTEE'S COMMISSION	277	7,279	7,001	1,246	7,968	6,722	0	261,000	253,032	3%
177 91300 707	BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	3,500,000	3,500,000	0%
177 91300 707	BUILDING IMPR - DBHS	0	0	0	0	0	0	0	1,700,000	1,700,000	0%
177 91300 707	BUILDING IMPR - DCHS	0	0	0	0	0	0	0	1,700,000	1,700,000	0%
177 91300 790	OTHER CAP EQUIP (UNASSIGNED)	0	0	0	0	0	0	297,264	300,000	2,736	99%
177 91300 ---		277	7,279	7,001	1,246	7,968	6,722	297,264	7,461,000	7,155,768	4%
177 91300 ---		277	7,279	7,001	1,246	7,968	6,722	297,264	7,461,000	7,155,768	4%
=====											
95100	CAP PROJ - DONATED TO SCHOOLS										
000	-										
177 95100 709	SCHOOL TECHNOLOGY EQUIPMENT	639,760	0	-639,760	639,760	0	-639,760	0	600,000	600,000	0%
177 95100 729	SCHOOL BUSES	0	0	0	0	0	0	0	870,000	870,000	0%
177 95100 ---		639,760	0	-639,760	639,760	0	-639,760	0	1,470,000	1,470,000	0%
177 95100 ---		639,760	0	-639,760	639,760	0	-639,760	0	1,470,000	1,470,000	0%
=====											
95900	CAP PROJ - DONATED TO OTHERS										
000	-										
177 95900 610	JONESBOROUGH SCHOOL LEASES	0	0	0	0	0	0	0	2,550,000	2,550,000	0%
177 95900 ---		0	0	0	0	0	0	0	2,550,000	2,550,000	0%
177 95900 ---		0	0	0	0	0	0	0	2,550,000	2,550,000	0%
=====											
99100	TRANSFERS OUT										
000	-										
177 99100 316	CONTRIBUTIONS	0	0	0	0	0	0	0	500,000	500,000	0%
177 99100 ---		0	0	0	0	0	0	0	500,000	500,000	0%
177 99100 ---		0	0	0	0	0	0	0	500,000	500,000	0%

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS										
99100			TRANSFERS OUT										
000			-										
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
177	-----	----		640,037	7,279	-632,759	641,006	7,968	-633,038	297,264	11,981,000	11,675,768	3%
=====				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	September 2022-23	September 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263			SELF-INSURANCE FUND										
58600			EMPLOYEE BENEFITS										
000			-										
263	58600	202	ADMINISTRATIVE FEES	17,013	26,526	9,512	66,704	73,716	7,012	0	252,701	178,985	29%
263	58600	202	STOP LOSS & VISION PREMIUMS	34,576	34,970	393	94,348	114,570	20,222	0	416,909	302,339	27%
263	58600	202	SAV-R-X ADMIN FEES	0	10,121	10,121	0	19,202	19,202	0	0	-19,202	0%
263	58600	307	COMMUNICATIONS	70	67	-3	210	201	-8	0	840	639	24%
263	58600	308	CONSULTANTS	2,917	2,917	0	5,833	5,833	0	0	35,000	29,167	17%
263	58600	312	CLINIC STAFFING CHARGES	15,137	19,967	4,830	29,295	37,737	8,442	0	175,000	137,263	22%
263	58600	312	CLINIC MEDICATIONS	11,104	11,961	856	18,961	23,317	4,356	0	120,000	96,683	19%
263	58600	312	CLINIC LAB CHARGES	769	6,271	5,502	2,869	9,179	6,309	0	22,000	12,822	42%
263	58600	312	CLINIC SUPPLIES & TELEMED	142	316	175	158	759	600	0	25,000	24,241	3%
263	58600	312	CLINIC CONTRACT	9,325	11,802	2,477	28,142	35,405	7,262	0	140,000	104,595	25%
263	58600	328	JANITORIAL SERVICES	0	560	560	0	2,240	2,240	3,940	2,600	-3,580	238%
263	58600	340	CLINIC DRUGS & LABS	0	0	0	0	0	0	0	284,000	284,000	0%
263	58600	347	PEST CONTROL	330	0	-330	330	330	0	0	350	20	94%
263	58600	350	INTERNET CONNECTIVITY	100	100	0	200	200	0	0	1,200	1,000	17%
263	58600	351	RENTALS	0	1,642	1,642	4,606	6,485	1,880	0	22,000	15,515	29%
263	58600	413	MEDICAL SUPPLIES	180	1,293	1,113	2,247	3,908	1,662	26,092	30,000	0	100%
263	58600	415	ELECTRICITY	168	133	-35	340	267	-74	0	2,000	1,733	13%
263	58600	435	OFFICE SUPPLIES	0	409	409	0	846	846	1,000	1,000	-846	185%
263	58600	454	WATER AND SEWER	105	67	-39	105	133	28	0	650	517	21%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	364,153	322,182	-41,971	875,567	858,514	-17,053	0	4,250,000	3,391,486	20%
263	58600	507	BCBS EXPRESS SCRIPTS	206,399	0	-206,399	466,996	-5,247	-472,244	0	1,850,000	1,855,247	0%
263	58600	507	DRUG REBATES & SAVINGS	1,197	171,611	170,413	-64,271	5,835	70,106	0	-300,000	-305,835	-2%
263	58600	507	DRUG COSTS - SAV-RX	0	207,327	207,327	0	395,853	395,853	0	0	-395,853	0%
263	58600	599	OTHER CHARGES	0	0	0	0	0	0	0	1,500	1,500	0%
263	58600	---		663,685	830,242	166,553	1,532,640	1,589,355	56,713	31,032	7,332,750	5,712,364	22%
263	58600	---		663,685	830,242	166,553	1,532,640	1,589,355	56,713	31,032	7,332,750	5,712,364	22%
263	-----	---		663,685	830,242	166,553	1,532,640	1,589,355	56,713	31,032	7,332,750	5,712,364	22%

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