

# Washington County, TN



## Fund Financial Statements (Budgetary Basis)

For the Period Ending  
December 31, 2023  
(Unaudited)

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*128-Opioid Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

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## Washington County

### Fund Operating Summary - Budgetary Basis

For the Period Ending December 31, 2023 (Unaudited)

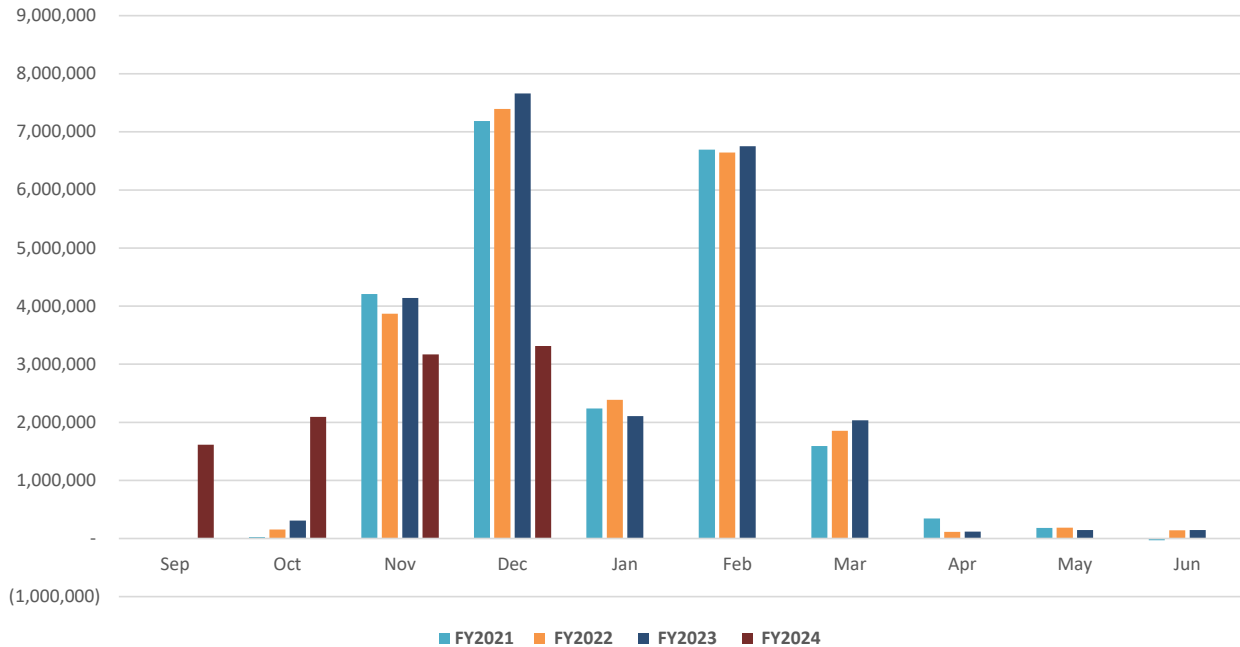
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 12-31-2023 (Unaudited)
101	General	14,699,335	22,383,582	27,438,008	(5,054,426)	9,644,909
116	Solid Waste	731,594	722,287	1,009,120	(286,833)	444,761
122	Drug	322,396	56,723	161,493	(104,770)	217,626
127	ARPA Special Revenue	10,161,087	294,765	1,838,248	(1,543,483)	8,617,604
128	Opioid Special Revenue	593,754	40,475	-	40,475	634,229
131	Highway	8,720,862	6,032,580	5,993,393	39,187	8,760,049
151	Debt Service	5,826,663	4,477,799	2,327,168	2,150,631	7,977,294
152	Rural Debt Service	42,570	169,626	169,446	180	42,750
171	Capital Projects	9,356,619	516,271	2,164,613	(1,648,342)	7,708,277
177	Education Capital Projects	6,826,517	2,320,642	4,613,247	(2,292,605)	4,533,912
263	Self-Insurance	3,640,355	3,508,582	3,400,698	107,884	3,748,239
Totals		60,921,752	40,523,332	49,115,434	(8,592,102)	52,329,650

# 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	5.9%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%	2,094,923	13.4%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%	3,170,067	24.9%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%	3,315,466	36.9%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%		36.9%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%		36.9%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%		36.9%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%		36.9%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		36.9%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		36.9%
<b>Actual</b>	<b>22,451,644</b>	<b>102.4%</b>	<b>22,748,219</b>	<b>102.6%</b>	<b>23,416,919</b>	<b>103.5%</b>	<b>10,198,747</b>	<b>36.9%</b>
<b>Budget</b>	<b>21,914,750</b>		<b>22,172,770</b>		<b>22,617,358</b>		<b>27,637,443</b>	
<b>Surplus / (Deficit)</b>	<b>536,894</b>		<b>575,449</b>		<b>799,561</b>		<b>(17,438,696)</b>	

### General Fund - Current Year Property Tax Collections

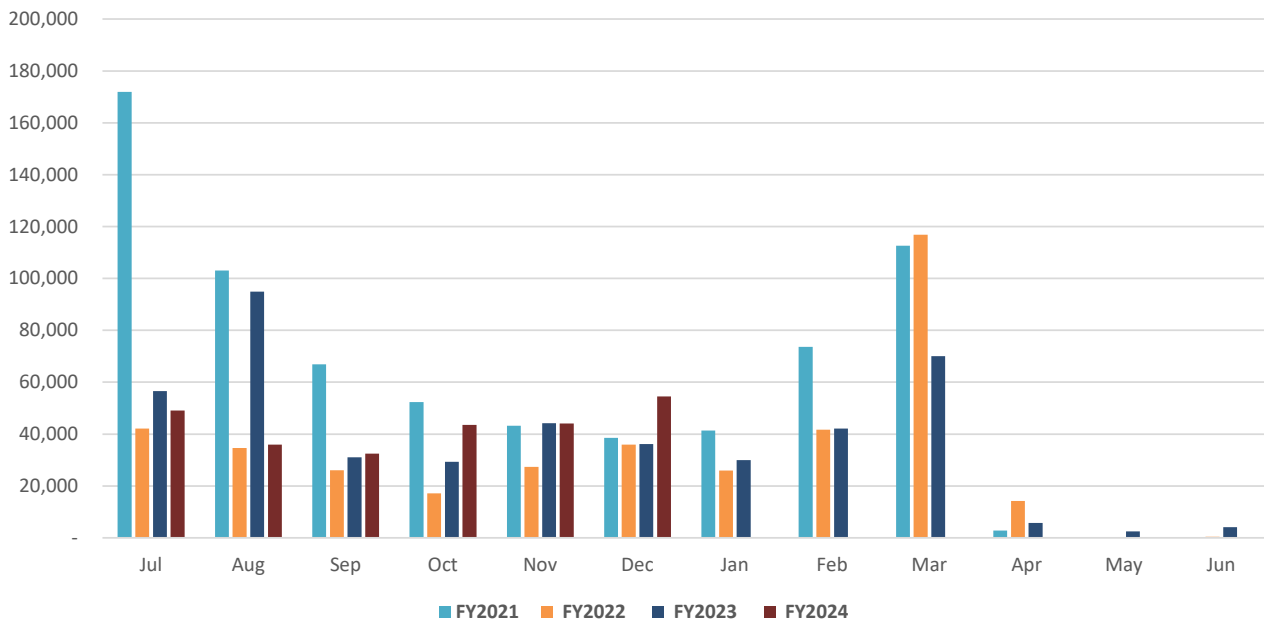


# General Fund

## 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	12.6%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	21.9%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	30.2%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%	43,540	41.4%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%	44,037	52.7%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%	54,494	66.7%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%		66.7%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%		66.7%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%		66.7%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%		66.7%
May	21	100.9%	168	54.6%	2,434	96.6%		66.7%
Jun	-	100.9%	383	54.6%	4,137	97.5%		66.7%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	259,602	66.7%
Budget	700,000		700,000		458,100		388,963	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		(129,361)	

General Fund - Trustee Prior Year Tax Collections

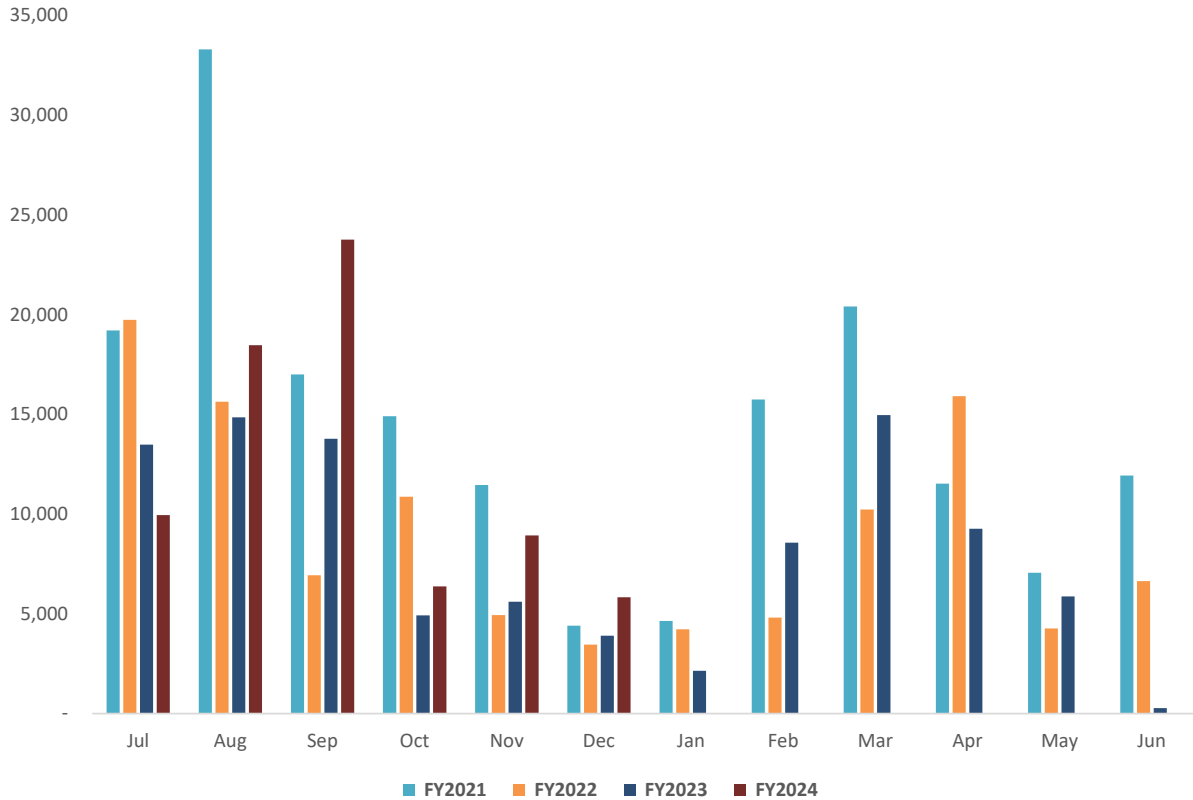


**General Fund**

*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	5.2%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	15.0%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	27.5%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%	6,379	30.8%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%	8,936	35.5%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%	5,837	38.6%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%		38.6%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%		38.6%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%		38.6%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%		38.6%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		38.6%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		38.6%
Actual	<u>171,597</u>	85.8%	<u>107,675</u>	71.8%	<u>97,644</u>	78.1%	<u>73,334</u>	38.6%
Budget	<u>200,000</u>		<u>150,000</u>		<u>125,000</u>		<u>190,000</u>	
Surplus / (Deficit)	<u>(28,403)</u>		<u>(42,325)</u>		<u>(27,356)</u>		<u>(116,666)</u>	

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



Fnd Acct	Description	December	December	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
101	GENERAL FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
101 40110	CURRENT PROPERTY TAX	7,662,053	3,315,466	-4,346,587	12,112,181	10,198,747	-1,913,435	-16%	0	27,637,443	17,438,696	37%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	36,151	54,494	18,343	292,200	259,602	-32,598	-11%	0	388,963	129,361	67%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	36	819	782	2,159%	0	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	3,908	5,837	1,929	56,555	73,335	16,781	30%	0	190,000	116,665	39%
101 40140	INTEREST AND PENALTY	6,306	9,187	2,881	41,721	52,368	10,647	26%	0	121,215	68,847	43%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	1,827	2,155	327	18%	0	1,800	-355	120%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	857	0	-857	-100%	0	400,000	400,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	1,079	1,307	229	21%	0	5,000	3,693	26%
101 40210	LOCAL OPTION SALES TAX	0	368,952	368,952	6,415	1,825,607	1,819,192	28,358%	0	4,021,000	2,195,393	45%
101 40250	LITIGATION TAX - GENERAL	13,853	14,648	795	79,647	91,706	12,058	15%	0	150,000	58,294	61%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,401	1,531	131	8,483	9,403	921	11%	0	0	-9,403	0%
101 40268	LITIGATION TAX - COURT SECURIT	15,810	17,366	1,556	94,451	107,648	13,197	14%	0	190,000	82,352	57%
101 40270	BUSINESS TAX	0	15,189	15,189	71,531	144,727	73,196	102%	0	775,000	630,273	19%
101 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	26,436	28,760	2,324	190,988	189,092	-1,897	-1%	0	360,000	170,908	53%
101 40390	OTHER STATUTORY LOCAL TAXES	9,610	10,689	1,079	57,139	66,565	9,426	16%	0	105,000	38,435	63%
101 40---	TOTAL LOCAL TAXES	7,775,528	3,842,119	-3,933,408	13,015,110	13,023,081	7,969	0%	0	34,499,421	21,476,340	38%
41000	TOTAL LICENSES AND PERMITS											
101 41110	MARRIAGE LICENSE	234	202	-31	1,764	1,954	190	11%	0	3,000	1,046	65%
101 41140	CABLE TV FRANCHISE	0	0	0	10,772	8,530	-2,241	-21%	0	540,000	531,470	2%
101 41520	BUILDING PERMITS	21,359	33,336	11,977	231,193	310,381	79,188	34%	0	480,000	169,619	65%
101 41590	OTHER PERMITS	0	780	780	0	3,330	3,330	0%	0	0	-3,330	0%
101 41---	TOTAL LICENSES AND PERMITS	21,593	34,318	12,726	243,729	324,195	80,467	33%	0	1,023,000	698,805	32%
42000	FINES											
101 42110	FINES	-12,889	41	12,929	-2,914	4,721	7,635	-262%	0	25,000	20,279	19%
101 42210	FINES	143	52	-91	2,181	2,257	77	4%	0	6,000	3,743	38%
101 42220	OFFICERS COSTS	0	1,331	1,331	0	5,153	5,153	0%	0	0	-5,153	0%
101 42241	DRUG COURT FEES	68	9	-59	990	445	-545	-55%	0	2,000	1,555	22%
101 42250	JAIL FEES	628	486	-142	11,446	6,912	-4,534	-40%	0	20,000	13,088	35%
101 42280	DUI TREATMENT FINES	122	108	-14	617	785	168	27%	0	2,000	1,215	39%

Fnd	Acct	Description	December	December	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	42290	DATA ENTRY FEE - CRIMINAL CRT	557	718	161	4,124	3,373	-751	-18%	0	8,000	4,627	42%
101	42291	COURTROOM SECURITY FEE	1,658	1,501	-157	10,781	9,396	-1,385	-13%	0	25,000	15,604	38%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	461	298	-162	2,635	2,507	-128	-5%	0	0	-2,507	0%
101	42310	FINES	8,623	11,010	2,387	44,125	36,722	-7,403	-17%	0	100,000	63,278	37%
101	42311	FINES FOR LITTERING	459	0	-459	459	0	-459	-100%	0	0	0	0%
101	42320	OFFICERS COSTS	6,147	5,713	-434	37,304	33,841	-3,463	-9%	0	80,000	46,159	42%
101	42330	GAME AND FISH FINES	0	14	14	50	54	5	9%	0	200	146	27%
101	42341	DRUG COURT FEES	0	746	746	2,542	4,181	1,639	64%	0	10,000	5,819	42%
101	42350	JAIL FEES	7,412	11,288	3,876	58,375	47,862	-10,513	-18%	0	118,000	70,138	41%
101	42380	DUI TREATMENT FINES	905	1,303	398	8,795	7,938	-856	-10%	0	17,000	9,062	47%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,469	2,554	86	15,058	16,237	1,179	8%	0	35,000	18,763	46%
101	42391	COURTROOM SECURITY FEE	368	162	-206	2,273	1,355	-918	-40%	0	5,000	3,645	27%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,545	2,997	-548	23,996	22,704	-1,292	-5%	0	0	-22,704	0%
101	42410	FINES	48	0	-48	48	26	-22	-46%	0	1,000	974	3%
101	42420	OFFICERS COSTS	218	115	-103	1,578	1,418	-160	-10%	0	5,000	3,582	28%
101	42490	DATA ENTRY FEE-JUVENILE COURT	88	16	-72	372	560	188	50%	0	1,500	940	37%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	0	-8	0%
101	42520	OFFICERS COST	340	120	-220	1,714	1,079	-635	-37%	0	2,500	1,421	43%
101	42530	DATA ENTRY FEE-CHANCERY COURT	456	476	20	2,952	2,930	-22	-1%	0	5,000	2,070	59%
101	42591	COURTROOM SECURITY FEE	16	5	-11	621	324	-296	-48%	0	500	176	65%
101	42610	FINES	3,742	2,728	-1,014	21,394	21,657	264	1%	0	42,500	20,843	51%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	30,764	180	-30,584	-99%	0	0	-180	0%
101	42---	FINES	25,584	43,791	18,208	282,280	234,625	-47,650	-17%	0	511,200	276,575	46%
43000		CHARGES FOR CURRENT SERVICES											
101	43170	WORK RELEASE CHARGES FOR BOARD	0	800	800	195	3,500	3,305	1,695%	0	1,000	-2,500	350%
101	43350	COPY FEES	457	57	-400	1,123	286	-837	-75%	0	1,500	1,214	19%
101	43360	LIBRARY FEES	505	670	165	4,154	5,134	980	24%	0	5,000	-134	103%
101	43365	ARCHIVES & RECORDS MANAGEMENT	20,393	20,385	-7	136,422	136,587	166	0%	0	270,000	133,413	51%
101	43370	TELEPHONE COMMISSIONS	16,623	8,611	-8,012	31,934	82,702	50,768	159%	0	158,000	75,298	52%
101	43380	VENDING MACHINE COLLECTIONS	0	16,291	16,291	0	47,663	47,663	0%	0	474,400	426,737	10%
101	43382	ELECTRONIC CITATION FEE	438	473	36	1,939	2,963	1,024	53%	0	1,000	-1,963	296%
101	43383	ADD'T TITLE & REGISTRATION FEE	9,702	9,534	-168	53,607	64,149	10,543	20%	0	124,000	59,851	52%
101	43392	DATA PROCESSING FEE - REGISTER	2,714	2,826	112	21,036	18,612	-2,424	-12%	0	50,000	31,388	37%

Fnd Acct	Description	December 2022-23	December 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 43394	DATA PROCESSING FEE - SHERIFF	377	362	-15	2,494	2,313	-181	-7%	0	6,000	3,687	39%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	0	-150	1,200	600	-600	-50%	0	0	-600	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	204	603	399	3,408	6,078	2,670	78%	0	16,000	9,922	38%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	400	0	4,300	5,100	800	19%	0	10,000	4,900	51%
101 43399	VEHICLE REGISTRATION REINSTATE	250	1,255	1,005	3,320	6,575	3,255	98%	0	5,000	-1,575	132%
101 43990	OTHER CHARGES FOR SERVICES	55	90	35	285	315	30	11%	0	90,000	89,685	0%
101 43---	CHARGES FOR CURRENT SERVICES	52,268	62,357	10,091	265,417	382,577	117,162	44%	0	1,211,900	829,323	32%
44000	TOTAL OTHER LOCAL REVENUE											
101 44110	INVESTMENT INCOME	33,518	0	-33,518	54,905	71,610	16,705	30%	0	0	-71,610	0%
101 44120	LEASE/RENTALS	11,191	11,080	-111	66,397	66,481	85	0%	0	108,300	41,819	61%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	0	-527	0%
101 44131	COMMISSARY SALES	8,210	0	-8,210	31,432	23,348	-8,084	-26%	0	90,000	66,652	26%
101 44170	MISCELLANEOUS REFUNDS	2,656	2,330	-325	25,760	17,429	-8,331	-32%	0	25,000	7,571	70%
101 44530	SALE OF EQUIPMENT	0	0	0	10,327	60,528	50,201	486%	0	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	0	0	0	119,017	2,226	-116,791	-98%	0	0	-2,226	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	120	120	0	120	120	0%	0	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	16,900	16,900	0	29,400	29,400	0%	0	66,557	37,157	44%
101 44---	TOTAL OTHER LOCAL REVENUE	55,575	30,430	-25,144	307,838	271,669	-36,168	-12%	0	329,857	58,188	82%
45000	FEEs RECEIVED FROM COUNTY OFFI											
101 45510	COUNTY CLERK	103,079	92,489	-10,589	778,312	752,880	-25,432	-3%	0	1,500,000	747,120	50%
101 45520	CIRCUIT COURT CLERK	42,951	46,276	3,324	326,802	269,851	-56,951	-17%	0	625,000	355,149	43%
101 45540	GENERAL SESSIONS COURT CLERK	69,320	72,222	2,902	450,956	493,485	42,529	9%	0	950,000	456,515	52%
101 45550	CLERK AND MASTER	39,156	43,350	4,194	237,434	301,766	64,332	27%	0	450,000	148,234	67%
101 45560	JUVENILE COURT CLERK	1,611	1,407	-204	6,707	9,627	2,920	44%	0	20,000	10,373	48%
101 45580	REGISTER	47,696	34,622	-13,073	420,754	313,377	-107,377	-26%	0	940,000	626,623	33%
101 45610	TRUSTEE	355,315	255,853	-99,461	785,662	891,526	105,864	13%	0	2,300,000	1,408,474	39%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	659,128	546,219	-112,907	3,006,627	3,032,512	25,885	1%	0	6,785,000	3,752,488	45%

Fnd Acct	Description	December	December	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	10,945	51,883	40,938	17,765	1,300,462	1,282,697	7,220%	0	2,119,294	818,832	61%
101 46310	HEALTH DEPARTMENT PROGRAMS	56,358	49,467	-6,891	415,607	392,710	-22,898	-6%	0	1,194,756	802,046	33%
101 46430	LITTER PROGRAM	16,572	0	-16,572	23,410	47,099	23,689	101%	0	72,100	25,001	65%
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	10,443	10,129	-314	-3%	0	20,000	9,871	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,575	1,573	-2	9,908	9,905	-2	0%	0	19,000	9,095	52%
101 46840	ALCOHOLIC BEVERAGE TAX	0	1,044	1,044	121,751	123,163	1,412	1%	0	205,000	81,837	60%
101 46852	STATE REVENUE SHARING - TELECO	0	20,224	20,224	111,959	118,338	6,379	6%	0	290,000	171,662	41%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	0	20,484	44,031	23,547	115%	0	70,000	25,969	63%
101 46915	CONTRACTED PRISONER BOARDING	169,699	143,132	-26,567	648,251	585,973	-62,278	-10%	0	1,865,331	1,279,358	31%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	0	3,791	3,791	0	0%	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	93,167	231,202	138,035	135,374	522,456	387,083	286%	0	274,403	-248,053	190%
101 46990	OTHER STATE REVENUES	2,632	211,575	208,943	644,350	710,117	65,767	10%	0	551,965	-158,152	129%
101 46---	STATE OF TENNESSEE	350,948	710,100	359,152	2,174,365	3,870,613	1,696,249	78%	0	6,697,049	2,826,436	58%
47000	FEDERAL GOVERNMENT											
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	69,179	69,179	0%	0	62,500	-6,679	111%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	0	0%	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	0	765	13,516	12,751	1,667%	0	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	0	-20,135	-100%	0	743	743	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	2,366	2,000	-366	415,000	867,082	452,081	109%	0	1,706,989	839,907	51%
101 47---	FEDERAL GOVERNMENT	2,366	2,000	-366	435,900	949,777	513,876	118%	0	1,932,190	982,413	49%
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	162,372	189,529	27,157	162,372	189,529	27,157	17%	0	160,000	-29,529	118%
101 48990	OTHER REVENUE	8,750	0	-8,750	13,430	17,500	4,070	30%	0	254	-17,246	6,890%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	214,029	0	-214,029	-100%	0	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	171,122	189,529	18,407	389,831	207,029	-182,802	-47%	0	173,754	-33,275	119%

Fnd Acct	Description	December 2022-23	December 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	1,924	1,924	25,334	45,349	20,014	79%	0	0	-45,349	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	25,082	42,155	17,073	81,238	42,155	-39,083	-48%	0	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	0	0%	0	287,500	287,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	25,082	44,079	18,997	106,572	87,504	-19,069	-18%	0	8,907,295	8,819,791	1%
101 -----	Revenue	9,139,194	5,504,942	-3,634,244	20,227,669	22,383,582	2,155,919	11%	0	62,070,666	39,687,084	36%
E	Expense											
51000	GENERAL GOVERNMENT											
101 51100	COUNTY COMMISSION	11,434	14,817	3,384	77,180	57,127	-20,054	-26%	2,669	170,403	110,609	35%
101 51210	BOARD OF EQUALIZATION	0	0	0	0	2,235	2,235	0%	0	10,000	7,765	22%
101 51300	COUNTY MAYOR	27,055	27,519	464	150,223	156,036	5,813	4%	3,532	321,083	161,515	50%
101 51400	COUNTY ATTORNEY	29,112	22,944	-6,165	148,176	170,053	21,876	15%	4,617	426,716	252,046	41%
101 51500	ELECTION COMMISSION	150,116	50,659	-99,457	508,129	334,789	-173,342	-34%	35,646	906,924	536,490	41%
101 51600	REGISTER OF DEEDS	46,535	58,081	11,546	317,023	337,840	20,815	7%	9,020	671,954	325,094	52%
101 51720	PLANNING	17,752	30,870	13,119	124,764	136,007	11,240	9%	1,068	271,935	134,860	50%
101 51750	CODES COMPLIANCE	26,311	22,210	-4,100	169,914	174,154	4,240	2%	6,688	416,364	235,525	43%
101 51800	COUNTY BUILDINGS	34,095	50,721	16,627	244,763	297,757	52,994	22%	32,601	528,200	197,844	63%
101 51900	OTHER GENERAL ADMINISTRATION	249,583	164,055	-85,527	742,778	922,812	180,037	24%	7,309	2,017,573	1,087,452	46%
101 51910	PRESERVATION OF RECORDS	15,591	16,838	1,247	106,494	107,546	1,054	1%	7,006	291,740	177,187	39%
101 51---	GENERAL GOVERNMENT	607,584	458,714	-148,862	2,589,444	2,696,356	106,908	4%	110,156	6,032,892	3,226,387	47%
52000	FINANCE											
101 52100	ACCOUNTS AND BUDGETS	43,418	47,609	4,193	324,233	315,473	-8,762	-3%	3,392	690,290	371,425	46%
101 52200	PURCHASING	13,180	16,257	3,077	94,373	107,453	13,080	14%	3,052	255,509	145,004	43%
101 52300	PROPERTY ASSESSOR'S OFFICE	27,940	24,904	-3,036	169,869	164,098	-5,770	-3%	6,268	420,607	250,241	41%
101 52310	REAPPRAISAL PROGRAM	63,796	48,824	-14,972	320,621	362,328	41,706	13%	41,771	848,860	444,761	48%
101 52400	COUNTY TRUSTEE'S OFFICE	54,809	42,808	-12,000	348,229	327,543	-20,686	-6%	29,870	652,984	295,573	55%
101 52500	COUNTY CLERK'S OFFICE	102,461	80,967	-21,496	605,485	561,269	-44,221	-7%	22,416	1,167,416	583,731	50%
101 52---	FINANCE	305,604	261,369	-44,234	1,862,810	1,838,164	-24,653	-1%	106,769	4,035,666	2,090,735	48%

Fnd Acct	Description	December 2022-23	December 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											
53000	ADMINISTRATION OF JUSTICE											
101 53100	CIRCUIT COURT	182,633	176,585	-6,048	1,155,841	1,193,066	37,222	3%	24,238	2,519,209	1,301,909	48%
101 53310	GENERAL SESSIONS JUDGE	58,243	59,450	1,207	368,155	376,860	8,706	2%	904	791,596	413,832	48%
101 53330	DRUG COURT	11,965	30,634	18,670	58,290	107,196	48,904	84%	23,653	326,865	196,018	40%
101 53400	CHANCERY COURT	60,180	69,033	8,851	403,409	459,673	56,266	14%	48,680	958,821	450,470	53%
101 53600	DISTRICT ATTORNEY GENERAL	6,820	6,484	-336	43,085	46,527	3,442	8%	0	78,000	31,474	60%
101 53900	OTHER ADMIN OF JUSTICE	1,309	5,026	3,716	25,183	42,782	17,599	70%	10,940	185,034	131,311	29%
101 53920	COURTROOM SECURITY	52,183	68,540	16,357	322,961	446,714	123,753	38%	0	917,762	471,048	49%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	14,557	13,473	-1,085	-7%	0	0	-13,473	0%
101 53---	ADMINISTRATION OF JUSTICE	373,333	415,752	42,417	2,391,481	2,686,291	294,807	12%	108,415	5,777,287	2,982,589	48%
54000	PUBLIC SAFETY											
101 54110	SHERIFF'S DEPARTMENT	877,828	1,053,278	175,452	5,283,896	6,205,675	921,781	17%	601,450	13,549,267	6,742,141	50%
101 54150	DRUG ENFORCEMENT	3,556	0	-3,556	5,296	1,612	-3,683	-70%	0	0	-1,612	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	50	0	-50	-100%	0	0	0	0%
101 54210	JAIL	1,020,127	1,034,407	14,278	5,785,670	6,359,919	574,246	10%	1,181,543	14,102,954	6,561,495	53%
101 54240	JUVENILE SERVICES	42,078	78,500	36,421	219,152	370,670	151,518	69%	8,248	582,766	203,849	65%
101 54250	WORK RELEASE PROGRAM	711	258	-452	4,457	2,002	-2,454	-55%	0	12,050	10,048	17%
101 54310	FIRE PREVENTION AND CONTROL	0	0	0	517,500	517,500	0	0%	0	1,057,657	540,157	49%
101 54410	EMERGENCY MANAGEMENT AGENCY	19,367	23,380	4,015	113,053	153,491	40,436	36%	15,542	302,282	133,250	56%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	43,850	43,850	0	0%	0	87,700	43,850	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	7,517	2,454	-5,063	-67%	2,892	128,000	122,654	4%
101 54610	COUNTY MEDICAL EXAMINER	73,960	77,287	3,328	147,919	154,575	6,656	4%	0	315,100	160,525	49%
101 54900	OTHER PUBLIC SAFETY	634	636	2	541,603	671,632	130,030	24%	0	1,343,288	671,656	50%
101 54---	PUBLIC SAFETY	2,038,261	2,267,746	229,488	12,669,963	14,483,380	1,813,417	14%	1,809,675	31,481,064	15,188,013	52%
55000	PUBLIC HEALTH AND WELFARE											
101 55110	LOCAL HEALTH CENTER	127,913	134,149	6,235	867,647	879,560	11,917	1%	155,420	2,452,996	1,418,016	42%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	125,000	125,000	0	0%	0	250,000	125,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	201,813	33,333	1,179,356	1,210,877	31,521	3%	0	2,421,753	1,210,877	50%
101 55170	ALCOHOL AND DRUG PROGRAM	1,700,000	0	-1,700,000	1,700,000	0	-1,700,000	-100%	0	0	0	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	1,800	1,200	-600	9,600	10,456	856	9%	0	30,000	19,544	35%

Fnd Acct	Description	December 2022-23	December 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 55720	SANITATION EDUCATION/INFORMATI	6,607	7,085	478	54,318	50,050	-4,267	-8%	0	102,170	52,120	49%
101 55---	PUBLIC HEALTH AND WELFARE	2,004,799	344,247	-1,660,554	3,944,421	2,284,443	-1,659,973	-42%	155,420	5,273,919	2,834,057	46%
56000	SOCIAL,CULTRAL AND RECREATIONA											
101 56100	ADULT ACTIVITIES	0	0	0	60,500	60,500	0	0%	0	121,000	60,500	50%
101 56500	LIBRARIES	58,777	77,066	18,288	430,525	489,053	58,529	14%	54,510	965,612	422,049	56%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	65,000	40,000	-25,000	-38%	0	115,000	75,000	35%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	58,777	77,066	18,288	556,025	589,553	33,529	6%	54,510	1,201,612	557,549	54%
57000	AGRICULTURE & NATURAL RESOURCE											
101 57100	AGRICULTURAL EXTENSION SERVICE	1,782	4,128	2,347	121,337	133,331	11,996	10%	6,337	592,610	452,943	24%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	15,431	16,579	1,149	82,214	103,842	21,629	26%	0	215,054	111,212	48%
101 57800	STORM WATER MANAGEMENT	5,460	4,000	-1,460	13,460	10,000	-3,460	-26%	20,000	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	22,673	24,707	2,036	218,511	248,673	30,165	14%	26,337	847,664	572,655	32%
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	125,237	65,700	-59,537	241,846	137,315	-104,530	-43%	0	800,000	662,685	17%
101 58220	AIRPORT	0	0	0	0	9,739	9,739	0%	0	19,478	9,739	50%
101 58300	VETERANS' SERVICES	7,544	8,634	1,089	50,792	55,566	4,779	9%	250	120,733	64,917	46%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	22,500	22,500	0	27,000	27,000	0%	0	40,500	13,500	67%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	10,481	0	-10,481	23,683	0	-23,683	-100%	0	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	143,262	96,834	-46,429	326,321	239,620	-86,695	-27%	250	990,711	750,841	24%
101 -----	Expense	5,554,293	3,946,435	-1,607,850	24,558,976	25,066,480	507,505	2%	2,371,532	55,640,815	28,202,826	49%
101 -----	GENERAL FUND	3,584,901	1,558,507	-2,026,394	-4,331,307	-2,682,898	1,648,414	6%	-2,371,532	6,429,851	11,484,258	-79%

Fnd Acct	Description	December	December	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
116	SOLID WASTE FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
116 40110	CURRENT PROPERTY TAX	400,257	146,889	-253,369	632,727	451,871	-180,855	-29%	0	1,205,364	753,493	37%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,884	2,711	827	15,231	13,487	-1,744	-11%	0	20,319	6,832	66%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	1	36	35	2,789%	0	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	204	259	54	2,954	3,328	374	13%	0	9,925	6,597	34%
116 40140	INTEREST AND PENALTY	328	440	112	2,163	2,537	374	17%	0	6,332	3,795	40%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	95	95	0	0%	0	94	-1	102%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	45	0	-45	-100%	0	20,896	20,896	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	56	58	2	3%	0	260	202	22%
116 40270	BUSINESS TAX	0	673	673	3,737	6,707	2,971	79%	0	40,485	33,778	17%
116 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	402,673	150,972	-251,703	657,009	478,119	-178,888	-27%	0	1,311,724	833,605	36%
41000	TOTAL LICENSES AND PERMITS											
116 41110	MARRIAGE LICENSE	12	9	-3	92	89	-3	-4%	0	160	71	56%
116 41---	TOTAL LICENSES AND PERMITS	12	9	-3	92	89	-3	-4%	0	160	71	56%
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	7,036	4,679	-2,357	43,162	48,333	5,171	12%	0	85,850	37,517	56%
116 43---	CHARGES FOR CURRENT SERVICES	7,036	4,679	-2,357	43,162	48,333	5,171	12%	0	90,900	42,567	53%
44000	TOTAL OTHER LOCAL REVENUE											
116 44110	INVESTMENT INCOME	899	0	-899	1,392	3,169	1,777	128%	0	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	14,247	26,316	12,069	97,366	105,566	8,200	8%	0	200,000	94,434	53%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	912	-2,302	-72%	0	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	15,146	26,316	11,170	101,972	109,647	7,675	8%	0	200,000	90,353	55%

Fnd Acct	Description	December 2022-23	December 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 FUND											
R	Revenue											
46000	STATE OF TENNESSEE											
116 46170	SOLID WASTE GRANTS	0	0	0	0	21,871	21,871	0%	0	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	0	31,965	64,228	32,264	101%	0	110,000	45,772	58%
116 46---	STATE OF TENNESSEE	0	0	0	31,965	86,099	54,135	169%	0	132,993	46,894	65%
116 -----	Revenue	424,867	181,976	-242,893	834,200	722,287	-111,910	-13%	0	1,735,777	1,013,490	42%
E	Expense											
55000	PUBLIC HEALTH AND WELFARE											
116 55732	CONVENIENCE CENTERS	137,188	141,471	4,286	776,879	877,304	100,427	13%	55,824	2,099,354	1,166,226	44%
116 55759	OTHER WASTE DISPOSAL	11,702	6,650	-5,051	63,448	40,490	-22,958	-36%	35,503	152,155	76,163	50%
116 55---	PUBLIC HEALTH AND WELFARE	148,890	148,121	-765	840,327	917,794	77,469	9%	91,327	2,251,509	1,242,389	45%
116 -----	Expense	148,890	148,121	-765	840,327	917,794	77,469	9%	91,327	2,251,509	1,242,389	45%
116 -----	SOLID WASTE FUND	275,977	33,855	-242,128	-6,127	-195,507	-189,379	-2%	-91,327	-515,732	-228,899	56%
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Fnd	Acct	Description	December	December	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	0	371	371	3,342	1,746	-1,596	-48%	0	3,500	1,754	50%
122	42340	DRUG CONTROL FINES	5,730	37	-5,693	8,707	3,337	-5,369	-62%	0	10,000	6,663	33%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	0	50,150	50,150	0%	0	0	-50,150	0%
122	42---	FINES	5,730	408	-5,322	12,049	55,233	43,185	358%	0	13,500	-41,733	409%
44000		TOTAL OTHER LOCAL REVENUE											
122	44110	INVESTMENT INCOME	782	0	-782	1,318	1,490	172	13%	0	0	-1,490	0%
122	44---	TOTAL OTHER LOCAL REVENUE	782	0	-782	1,318	1,490	172	13%	0	0	-1,490	0%
122	-----	Revenue	6,512	408	-6,104	13,367	56,723	43,357	324%	0	13,500	-43,223	420%
E		Expense											
54000		PUBLIC SAFETY											
122	54150	DRUG ENFORCEMENT	11,640	8,161	-3,479	26,555	136,072	109,518	412%	25,421	182,870	21,378	88%
122	54---	PUBLIC SAFETY	11,640	8,161	-3,479	26,555	136,072	109,518	412%	25,421	182,870	21,378	88%
122	-----	Expense	11,640	8,161	-3,479	26,555	136,072	109,518	412%	25,421	182,870	21,378	88%
122	-----	DRUG FUND	-5,128	-7,753	-2,625	-13,188	-79,349	-66,161	383%	-25,421	-169,370	-64,601	62%
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Fnd Acct	Description	December 2022-23	December 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 FUND											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
127 44110	INVESTMENT INCOME	71	0	-71	1,106	47,216	46,110	4,169%	0	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	71	0	-71	1,106	47,216	46,110	4,169%	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	247,549	247,549	0%	0	6,353,536	6,105,987	4%
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	247,549	247,549	0%	0	7,041,036	6,793,487	4%
127 -----	Revenue	71	0	-71	1,106	294,765	293,659	26,549%	0	7,041,036	6,746,271	4%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
127 58831	AMERICAN RESCUE PLAN 2021-22	3,020,669	215,737	-2,804,932	4,580,820	1,000,429	-3,580,391	-78%	156,317	2,265,438	1,108,693	51%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	35	35	0	489,537	489,537	0%	191,966	7,582,306	6,900,803	9%
127 58---	OTHER GENERAL GOVERNMENT	3,020,669	215,772	-2,804,897	4,580,820	1,489,966	-3,090,854	-67%	348,283	9,847,744	8,009,496	19%
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	2,263,745	0	-2,263,745	2,263,745	0	-2,263,745	-100%	0	2,000,000	2,000,000	0%
127 99---	OTHER USES	2,263,745	0	-2,263,745	2,263,745	0	-2,263,745	-100%	0	2,000,000	2,000,000	0%
127 -----	Expense	5,284,414	215,772	-5,068,642	6,844,565	1,489,966	-5,354,599	-78%	348,283	12,297,744	10,459,496	15%

Fnd	Acct	Description	December 2022-23	December 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 FUND											
-													
00000													
127	-----	ARPA - SPECIAL REVENUE FUND	-5,284,343	-215,772	5,068,571	-6,843,459	-1,195,201	5,648,258	-74%	-348,283	-5,256,708	-3,713,225	29%
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Fnd Acct	Description	December 2022-23	December 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	391	391	0	3,323	3,323	0%	0	0	-3,323	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	391	391	0	3,323	3,323	0%	0	0	-3,323	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	391	391	0	40,475	40,475	0%	0	0	-40,475	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	391	391	0	40,475	40,475	0%	0	0	-40,475	0%
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Fnd Acct	Description	December	December	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
131	HIGHWAY FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
131 40110	CURRENT PROPERTY TAX	1,543,845	566,566	-977,278	2,440,507	1,742,913	-697,595	-29%	0	4,782,005	3,039,092	36%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,290	11,111	3,821	58,907	52,382	-6,525	-11%	0	78,373	25,991	67%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	8	171	163	2,124%	0	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	787	998	210	11,395	12,837	1,441	13%	0	38,284	25,447	34%
131 40140	INTEREST AND PENALTY	1,275	1,811	536	8,424	10,097	1,673	20%	0	24,424	14,327	41%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	368	368	0	0%	0	360	-8	102%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	173	0	-173	-100%	0	80,597	80,597	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	217	223	6	3%	0	1,007	784	22%
131 40270	BUSINESS TAX	0	2,596	2,596	14,413	25,871	11,458	79%	0	156,157	130,286	17%
131 40280	MINERAL SEVERANCE TAX	0	0	0	11,264	10,023	-1,241	-11%	0	24,000	13,977	42%
131 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	1,553,197	583,082	-970,115	2,545,676	1,854,885	-690,793	-27%	0	5,216,237	3,361,352	36%
41000	TOTAL LICENSES AND PERMITS											
131 41110	MARRIAGE LICENSE	47	35	-13	356	343	-13	-4%	0	600	257	57%
131 41590	OTHER PERMITS	0	0	0	300	0	-300	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	47	35	-13	656	343	-313	-48%	0	900	557	38%
44000	TOTAL OTHER LOCAL REVENUE											
131 44110	INVESTMENT INCOME	14,963	0	-14,963	24,044	37,471	13,426	56%	0	0	-37,471	0%
131 44120	LEASE/RENTALS	14,695	9,944	-4,751	77,978	76,173	-1,805	-2%	0	145,000	68,827	53%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	978	978	0	2,224	2,224	0%	0	0	-2,224	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	3,958	2,913	-1,046	-26%	0	0	-2,913	0%
131 44530	SALE OF EQUIPMENT	0	0	0	0	24,300	24,300	0%	0	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	29,658	10,922	-18,736	105,980	143,081	37,099	35%	0	145,000	1,919	99%
46000	STATE OF TENNESSEE											
131 46410	BRIDGE PROGRAM	0	364,686	364,686	421,458	716,313	294,855	70%	0	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	1,527,167	1,527,167	0	1,527,167	1,527,167	0%	0	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	0	279,174	279,174	1,442,801	1,734,296	291,496	20%	0	3,200,000	1,465,704	54%

Fnd Acct	Description	December 2022-23	December 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	0	7,344	7,344	36,718	44,062	7,344	20%	0	89,000	44,938	50%
131 46---	STATE OF TENNESSEE	0	2,178,371	2,178,371	1,900,977	4,021,838	2,120,862	112%	0	6,495,100	2,473,262	62%
48000	OTHER GOVERNMENT AND CITIZENS											
131 48120	PAVING AND MAINTENANCE	0	0	0	983	0	-983	-100%	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	983	0	-983	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)											
131 49700	INSURANCE RECOVERY	4,567	0	-4,567	11,715	12,433	718	6%	0	12,400	-33	100%
131 49---	OTHER SOURCES (NON-REVENUE)	4,567	0	-4,567	11,715	12,433	718	6%	0	12,400	-33	100%
131 -----	Revenue	1,587,469	2,772,410	1,184,940	4,565,987	6,032,580	1,466,590	32%	0	11,869,637	5,837,057	51%
E	Expense											
61000	ADMINISTRATION											
131 61000	ADMINISTRATION	81,709	53,700	-28,007	549,878	548,547	-1,332	0%	12,312	1,076,353	515,493	52%
131 61---	ADMINISTRATION	81,709	53,700	-28,007	549,878	548,547	-1,332	0%	12,312	1,076,353	515,493	52%
62000	HIGHWAY AND BRIDGE MAINTENANCE											
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	192,672	219,058	26,386	1,230,496	1,400,016	169,523	14%	207,439	3,765,867	2,158,415	43%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	192,672	219,058	26,386	1,230,496	1,400,016	169,523	14%	207,439	3,765,867	2,158,415	43%
63000												
131 63100	OPERATION AND MAINTENANCE OF E	85,732	59,311	-26,425	397,238	396,920	-315	0%	24,988	1,099,368	677,462	38%
131 63500	ASPHALT PLANT OPERATIONS	117,438	133,758	16,320	1,861,934	2,054,797	192,866	10%	379,536	4,056,766	1,622,435	60%
131 63600	TRAFFIC CONTROL	5,745	11,169	5,423	43,164	72,442	29,276	68%	0	153,359	80,917	47%

Fnd Acct	Description	December	December	2022-23		2023-24		Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24	Difference	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED	
131	HIGHWAY FUND												
E	Expense												
63000													
131 63---		208,915	204,238	-4,682	2,302,336	2,524,159	221,827	10%	404,524	5,309,493	2,380,814	55%	
68000	CAPITAL OUTLAY												
131 68000	CAPITAL OUTLAY	0	0	0	0	667,557	667,557	0%	228,841	3,147,625	2,251,227	28%	
131 68---	CAPITAL OUTLAY	0	0	0	0	667,557	667,557	0%	228,841	3,147,625	2,251,227	28%	
131 -----	Expense	483,296	476,996	-6,303	4,082,710	5,140,279	1,057,575	26%	853,116	13,299,338	7,305,949	45%	
131 -----	HIGHWAY FUND	1,104,173	2,295,414	1,191,243	483,277	892,301	409,015	29%	-853,116	-1,429,701	-1,468,892	-3%	
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Fnd Acct	Description	December	December	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	4,231,281	1,049,200	-3,182,081	6,688,808	3,228,158	-3,460,649	-52%	0	8,746,026	5,517,868	37%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	19,957	30,005	10,048	161,287	143,153	-18,134	-11%	0	214,800	71,647	67%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	16	438	422	2,605%	0	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,158	1,847	-311	31,232	25,554	-5,678	-18%	0	104,925	79,371	24%
151 40140	INTEREST AND PENALTY	3,473	4,524	1,051	22,951	24,662	1,711	7%	0	66,940	42,278	37%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	1,009	682	-327	-32%	0	994	312	69%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	473	0	-473	-100%	0	220,896	220,896	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	596	414	-182	-31%	0	2,760	2,346	15%
151 40266	LITIGATION TAX - JAIL	23,315	25,119	1,802	139,160	155,551	16,391	12%	0	244,000	88,449	64%
151 40270	BUSINESS TAX	0	4,807	4,807	39,502	54,576	15,074	38%	0	427,985	373,409	13%
151 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	4,280,184	1,115,502	-3,164,684	7,085,034	3,633,188	-3,451,845	-49%	0	10,114,371	6,481,183	36%
41000	TOTAL LICENSES AND PERMITS											
151 41110	MARRIAGE LICENSE	129	64	-65	974	688	-286	-29%	0	1,657	969	42%
151 41---	TOTAL LICENSES AND PERMITS	129	64	-65	974	688	-286	-29%	0	1,657	969	42%
44000	TOTAL OTHER LOCAL REVENUE											
151 44110	INVESTMENT INCOME	14,648	115,962	101,314	24,499	843,923	819,424	3,345%	0	4,000,000	3,156,077	21%
151 44---	TOTAL OTHER LOCAL REVENUE	14,648	115,962	101,314	24,499	843,923	819,424	3,345%	0	4,000,000	3,156,077	21%
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	4,294,961	1,231,528	-3,063,435	7,110,507	4,477,799	-2,632,707	-37%	0	14,165,028	9,687,229	32%

Fnd Acct	Description	December	December	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	497,459	469,609	-27,850	-6%	0	974,218	504,609	48%
151 82230	EDUCATION - INTEREST	0	0	0	1,911,980	1,786,963	-125,017	-7%	0	3,538,925	1,751,962	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	85,134	21,762	-63,372	141,743	70,596	-71,147	-50%	0	281,500	210,904	25%
151 82---		85,134	21,762	-63,372	2,551,182	2,327,168	-224,014	-9%	0	11,849,643	9,522,475	20%
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	85,134	21,762	-63,372	2,551,182	2,327,168	-224,014	-9%	0	14,349,643	12,022,475	16%
151 -----	GENERAL DEBT SERVICE FUND	4,209,827	1,209,766	-3,000,063	4,559,325	2,150,631	-2,408,693	-30%	0	-184,615	-2,335,246	-1,165%
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Fnd Acct	Description	December	December	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
152	RURAL DEBT SERVICE											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
152 44110	INVESTMENT INCOME	32	0	-32	56	180	124	220%	0	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	32	0	-32	56	180	124	220%	0	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)											
152 49800	TRANSFERS IN	28,241	28,241	0	169,446	169,446	0	0%	0	338,892	169,446	50%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	169,446	169,446	0	0%	0	338,892	169,446	50%
152 -----	Revenue	28,273	28,241	-32	169,502	169,626	124	0%	0	338,892	169,266	50%
E	Expense											
82000												
152 82130	EDUCATION - PRINCIPAL	0	27,469	27,469	136,690	164,814	28,124	21%	0	329,628	164,814	50%
152 82230	EDUCATION - INTEREST	0	772	772	4,515	4,632	117	3%	0	9,264	4,632	50%
152 82---		0	28,241	28,241	141,205	169,446	28,241	20%	0	338,892	169,446	50%
152 -----	Expense	0	28,241	28,241	141,205	169,446	28,241	20%	0	338,892	169,446	50%
152 -----	RURAL DEBT SERVICE	28,273	0	-28,273	28,297	180	-28,117	9%	0	0	-180	0%
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Fnd Acct	Description	December	December	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
171	GENERAL CAPITAL PROJECTS FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
171 40110	CURRENT PROPERTY TAX	343,076	125,905	-217,172	542,333	387,320	-155,013	-29%	0	1,049,523	662,203	37%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,643	5,007	3,365	13,328	13,040	-288	-2%	0	17,416	4,376	75%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	15	153	138	931%	0	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	175	222	47	2,532	2,853	320	13%	0	8,507	5,654	34%
171 40140	INTEREST AND PENALTY	302	944	643	2,082	3,305	1,222	59%	0	5,428	2,123	61%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	82	82	0	0%	0	81	-1	101%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	38	0	-38	-100%	0	17,910	17,910	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	48	50	1	3%	0	224	174	22%
171 40270	BUSINESS TAX	0	577	577	3,203	5,749	2,546	79%	0	34,701	28,952	17%
171 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	345,196	132,655	-212,540	563,661	412,552	-151,112	-27%	0	1,140,685	728,133	36%
41000	TOTAL LICENSES AND PERMITS											
171 41110	MARRIAGE LICENSE	10	8	-3	79	76	-3	-4%	0	134	58	57%
171 41---	TOTAL LICENSES AND PERMITS	10	8	-3	79	76	-3	-4%	0	134	58	57%
44000	TOTAL OTHER LOCAL REVENUE											
171 44110	INVESTMENT INCOME	29,960	0	-29,960	49,929	103,643	53,713	108%	0	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	6,023	0	-6,023	6,023	0	-6,023	-100%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	35,983	0	-35,983	55,952	103,643	47,690	85%	0	0	-103,643	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%

Fnd Acct	Description	December 2022-23	December 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											
49000	OTHER SOURCES (NON-REVENUE)											
171 49800	TRANSFERS IN	5,663,745	0	-5,663,745	5,663,745	0	-5,663,745	-100%	0	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	5,663,745	0	-5,663,745	5,663,745	0	-5,663,745	-100%	0	0	0	0%
171 -----	Revenue	6,044,934	132,663	-5,912,271	6,283,437	516,271	-5,767,170	-92%	0	2,240,819	1,724,548	23%
E	Expense											
91000												
171 91110	GENERAL ADMINISTRATION PROJECT	10,667	2,645	-8,023	157,918	147,078	-10,839	-7%	806	6,515,142	6,367,259	2%
171 91130	PUBLIC SAFETY PROJECTS	13,578	3,843	-9,735	32,392	31,120	-1,272	-4%	1,100,053	2,296,273	1,165,100	49%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	9,000	0	-9,000	-100%	85,000	1,100,000	1,015,000	8%
171 91150	SOCIAL, CULTURAL AND RECREATIO	144,625	440,854	296,229	144,625	506,317	361,692	250%	294,239	800,000	-556	100%
171 91---		168,870	447,342	278,471	343,935	684,515	340,581	99%	1,480,098	10,711,415	8,546,803	20%
171 -----	Expense	168,870	447,342	278,471	343,935	684,515	340,581	99%	1,480,098	10,711,415	8,546,803	20%
171 -----	GENERAL CAPITAL PROJECTS FUND	5,876,064	-314,679	-6,190,742	5,939,502	-168,244	-6,107,751	-82%	-1,480,098	-8,470,596	-6,822,255	19%
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Fnd Acct	Description	December	December	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
177	EDUCATION CAPITAL PROJECTS											
R	Revenue											
40000	TOTAL LOCAL TAXES											
177 40110	CURRENT PROPERTY TAX	1,944,104	713,455	-1,230,648	3,073,241	2,194,784	-878,457	-29%	0	5,947,298	3,752,514	37%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,134	11,354	2,220	73,871	64,415	-9,456	-13%	0	98,692	34,277	65%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	0	106	106	0%	0	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	992	1,256	265	14,350	16,165	1,815	13%	0	48,209	32,044	34%
177 40140	INTEREST AND PENALTY	1,555	1,812	256	10,295	11,417	1,122	11%	0	30,756	19,339	37%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	464	464	0	0%	0	460	-4	101%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	217	0	-217	-100%	0	101,493	101,493	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	274	281	8	3%	0	1,270	989	22%
177 40270	BUSINESS TAX	0	3,269	3,269	18,150	32,578	14,429	79%	0	196,642	164,064	17%
177 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	1,955,785	731,146	-1,224,638	3,190,862	2,320,210	-870,650	-27%	0	6,463,895	4,143,685	36%
41000	TOTAL LICENSES AND PERMITS											
177 41110	MARRIAGE LICENSE	59	44	-16	448	432	-16	-4%	0	760	328	57%
177 41---	TOTAL LICENSES AND PERMITS	59	44	-16	448	432	-16	-4%	0	760	328	57%
49000	OTHER SOURCES (NON-REVENUE)											
177 49800	TRANSFERS IN	76,000	0	-76,000	76,000	0	-76,000	-100%	0	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	76,000	0	-76,000	76,000	0	-76,000	-100%	0	0	0	0%
177 -----	Revenue	2,031,844	731,190	-1,300,654	3,267,310	2,320,642	-946,666	-29%	0	6,464,655	4,144,013	36%
E	Expense											
91000												
177 91300	EDUCATION CAPITAL PROJECTS	39,100	14,570	-24,530	63,447	170,871	107,424	169%	3,572,226	7,461,000	3,717,903	50%
177 91---		39,100	14,570	-24,530	63,447	170,871	107,424	169%	3,572,226	7,461,000	3,717,903	50%

Fnd Acct	Description	December	December	2022-23		2023-24		Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24	Difference	YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED	
177	EDUCATION CAPITAL PROJECTS												
E	Expense												
95000	CAPITAL PROJECTS - DONATED												
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	639,760	0	-639,760	-100%	600,000	1,470,000	870,000	41%	
177 95900	CAP PROJ - DONATED TO OTHERS	0	135,075	135,075	0	270,150	270,150	0%	0	2,550,000	2,279,850	11%	
177 95---	CAPITAL PROJECTS - DONATED	0	135,075	135,075	639,760	270,150	-369,610	-58%	600,000	4,020,000	3,149,850	22%	
99000	OTHER USES												
177 99100	TRANSFERS OUT	1,000,000	0	-1,000,000	1,000,000	0	-1,000,000	-100%	0	500,000	500,000	0%	
177 99---	OTHER USES	1,000,000	0	-1,000,000	1,000,000	0	-1,000,000	-100%	0	500,000	500,000	0%	
177 -----	Expense	1,039,100	149,645	-889,455	1,703,207	441,021	-1,262,186	-74%	4,172,226	11,981,000	7,367,753	39%	
177 -----	EDUCATION CAPITAL PROJECTS	992,744	581,545	-411,199	1,564,103	1,879,621	315,520	-44%	-4,172,226	-5,516,345	-3,223,740	42%	
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Fnd Acct	Description	December 2022-23	December 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	EMPLOYEE SELF-INSURANCE FUND											
R	Revenue											
43000	CHARGES FOR CURRENT SERVICES											
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	567,879	586,050	18,172	3,395,145	3,435,311	40,165	1%	0	7,365,557	3,930,246	47%
263 43---	CHARGES FOR CURRENT SERVICES	567,879	586,050	18,172	3,395,145	3,435,311	40,165	1%	0	7,365,557	3,930,246	47%
44000	TOTAL OTHER LOCAL REVENUE											
263 44110	INVESTMENT INCOME	9,423	0	-9,423	15,928	17,547	1,619	10%	0	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	4,976	8,905	3,929	35,276	55,724	20,447	58%	0	70,000	14,276	80%
263 44---	TOTAL OTHER LOCAL REVENUE	14,399	8,905	-5,494	51,204	73,271	22,066	43%	0	70,000	-3,271	105%
263 -----	Revenue	582,278	594,955	12,678	3,446,349	3,508,582	62,231	2%	0	7,435,557	3,926,975	47%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
263 58600	EMPLOYEE BENEFITS	704,311	659,863	-44,450	3,405,772	3,377,979	-27,794	-1%	22,719	7,332,750	3,932,052	46%
263 58---	OTHER GENERAL GOVERNMENT	704,311	659,863	-44,450	3,405,772	3,377,979	-27,794	-1%	22,719	7,332,750	3,932,052	46%
263 -----	Expense	704,311	659,863	-44,450	3,405,772	3,377,979	-27,794	-1%	22,719	7,332,750	3,932,052	46%
263 -----	EMPLOYEE SELF-INSURANCE FUND	-122,033	-64,908	57,128	40,577	130,603	90,025	1%	-22,719	102,807	-5,077	105%
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Number of Accounts: 1635

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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		December	December	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	7,662,053	3,315,466	12,112,181	10,198,747	-1,913,435	27,637,443	17,438,696	37%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	36,151	54,494	292,200	259,602	-32,598	388,963	129,361	67%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	819	782	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	3,908	5,837	56,555	73,335	16,781	190,000	116,665	39%
101 40140	INTEREST AND PENALTY	6,306	9,187	41,721	52,368	10,647	121,215	68,847	43%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	1,827	2,155	327	1,800	-355	120%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	857	0	-857	400,000	400,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	1,079	1,307	229	5,000	3,693	26%
101 40210	LOCAL OPTION SALES TAX	0	368,952	6,415	1,825,607	1,819,192	4,021,000	2,195,393	45%
101 40250	LITIGATION TAX - GENERAL	13,853	14,648	79,647	91,706	12,058	150,000	58,294	61%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,401	1,531	8,483	9,403	921	0	-9,403	0%
101 40268	LITIGATION TAX - COURT SECURIT	15,810	17,366	94,451	107,648	13,197	190,000	82,352	57%
101 40270	BUSINESS TAX	0	15,189	71,531	144,727	73,196	775,000	630,273	19%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	26,436	28,760	190,988	189,092	-1,897	360,000	170,908	53%
101 40390	OTHER STATUTORY LOCAL TAXES	9,610	10,689	57,139	66,565	9,426	105,000	38,435	63%
101 40---	TOTAL LOCAL TAXES	7,775,528	3,842,119	13,015,110	13,023,081	7,969	34,499,421	21,476,340	38%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	234	202	1,764	1,954	190	3,000	1,046	65%
101 41140	CABLE TV FRANCHISE	0	0	10,772	8,530	-2,241	540,000	531,470	2%
101 41520	BUILDING PERMITS	21,359	33,336	231,193	310,381	79,188	480,000	169,619	65%
101 41590	OTHER PERMITS	0	780	0	3,330	3,330	0	-3,330	0%
101 41---	TOTAL LICENSES AND PERMITS	21,593	34,318	243,729	324,195	80,467	1,023,000	698,805	32%
42000	FINES								
101 42110	FINES	-12,889	41	-2,914	4,721	7,635	25,000	20,279	19%
101 42210	FINES	143	52	2,181	2,257	77	6,000	3,743	38%
101 42220	OFFICERS COSTS	0	1,331	0	5,153	5,153	0	-5,153	0%
101 42241	DRUG COURT FEES	68	9	990	445	-545	2,000	1,555	22%
101 42250	JAIL FEES	628	486	11,446	6,912	-4,534	20,000	13,088	35%
101 42280	DUI TREATMENT FINES	122	108	617	785	168	2,000	1,215	39%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	557	718	4,124	3,373	-751	8,000	4,627	42%
101 42291	COURTROOM SECURITY FEE	1,658	1,501	10,781	9,396	-1,385	25,000	15,604	38%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	461	298	2,635	2,507	-128	0	-2,507	0%
101 42310	FINES	8,623	11,010	44,125	36,722	-7,403	100,000	63,278	37%
101 42311	FINES FOR LITTERING	459	0	459	0	-459	0	0	0%
101 42320	OFFICERS COSTS	6,147	5,713	37,304	33,841	-3,463	80,000	46,159	42%
101 42330	GAME AND FISH FINES	0	14	50	54	5	200	146	27%
101 42341	DRUG COURT FEES	0	746	2,542	4,181	1,639	10,000	5,819	42%
101 42350	JAIL FEES	7,412	11,288	58,375	47,862	-10,513	118,000	70,138	41%
101 42380	DUI TREATMENT FINES	905	1,303	8,795	7,938	-856	17,000	9,062	47%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,469	2,554	15,058	16,237	1,179	35,000	18,763	46%
101 42391	COURTROOM SECURITY FEE	368	162	2,273	1,355	-918	5,000	3,645	27%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,545	2,997	23,996	22,704	-1,292	0	-22,704	0%
101 42410	FINES	48	0	48	26	-22	1,000	974	3%
101 42420	OFFICERS COSTS	218	115	1,578	1,418	-160	5,000	3,582	28%
101 42490	DATA ENTRY FEE-JUVENILE COURT	88	16	372	560	188	1,500	940	37%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	-8	0%
101 42520	OFFICERS COST	340	120	1,714	1,079	-635	2,500	1,421	43%

Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	456	476	2,952	2,930	-22	5,000	2,070	59%
101 42591	COURTROOM SECURITY FEE	16	5	621	324	-296	500	176	65%
101 42610	FINES	3,742	2,728	21,394	21,657	264	42,500	20,843	51%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	30,764	180	-30,584	0	-180	0%
101 42---	FINES	25,584	43,791	282,280	234,625	-47,650	511,200	276,575	46%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	800	195	3,500	3,305	1,000	-2,500	350%
101 43350	COPY FEES	457	57	1,123	286	-837	1,500	1,214	19%
101 43360	LIBRARY FEES	505	670	4,154	5,134	980	5,000	-134	103%
101 43365	ARCHIVES & RECORDS MANAGEMENT	20,393	20,385	136,422	136,587	166	270,000	133,413	51%
101 43370	TELEPHONE COMMISSIONS	16,623	8,611	31,934	82,702	50,768	158,000	75,298	52%
101 43380	VENDING MACHINE COLLECTIONS	0	16,291	0	47,663	47,663	474,400	426,737	10%
101 43382	ELECTRONIC CITATION FEE	438	473	1,939	2,963	1,024	1,000	-1,963	296%
101 43383	ADD'T TITLE & REGISTRATION FEE	9,702	9,534	53,607	64,149	10,543	124,000	59,851	52%
101 43392	DATA PROCESSING FEE - REGISTER	2,714	2,826	21,036	18,612	-2,424	50,000	31,388	37%
101 43394	DATA PROCESSING FEE - SHERIFF	377	362	2,494	2,313	-181	6,000	3,687	39%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	0	1,200	600	-600	0	-600	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	204	603	3,408	6,078	2,670	16,000	9,922	38%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	400	4,300	5,100	800	10,000	4,900	51%
101 43399	VEHICLE REGISTRATION REINSTATE	250	1,255	3,320	6,575	3,255	5,000	-1,575	132%
101 43990	OTHER CHARGES FOR SERVICES	55	90	285	315	30	90,000	89,685	0%
101 43---	CHARGES FOR CURRENT SERVICES	52,268	62,357	265,417	382,577	117,162	1,211,900	829,323	32%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	33,518	0	54,905	71,610	16,705	0	-71,610	0%
101 44120	LEASE/RENTALS	11,191	11,080	66,397	66,481	85	108,300	41,819	61%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	-527	0%
101 44131	COMMISSARY SALES	8,210	0	31,432	23,348	-8,084	90,000	66,652	26%
101 44170	MISCELLANEOUS REFUNDS	2,656	2,330	25,760	17,429	-8,331	25,000	7,571	70%
101 44530	SALE OF EQUIPMENT	0	0	10,327	60,528	50,201	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	0	0	119,017	2,226	-116,791	0	-2,226	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	120	0	120	120	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	16,900	0	29,400	29,400	66,557	37,157	44%
101 44---	TOTAL OTHER LOCAL REVENUE	55,575	30,430	307,838	271,669	-36,168	329,857	58,188	82%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	103,079	92,489	778,312	752,880	-25,432	1,500,000	747,120	50%
101 45520	CIRCUIT COURT CLERK	42,951	46,276	326,802	269,851	-56,951	625,000	355,149	43%
101 45540	GENERAL SESSIONS COURT CLERK	69,320	72,222	450,956	493,485	42,529	950,000	456,515	52%
101 45550	CLERK AND MASTER	39,156	43,350	237,434	301,766	64,332	450,000	148,234	67%
101 45560	JUVENILE COURT CLERK	1,611	1,407	6,707	9,627	2,920	20,000	10,373	48%
101 45580	REGISTER	47,696	34,622	420,754	313,377	-107,377	940,000	626,623	33%
101 45610	TRUSTEE	355,315	255,853	785,662	891,526	105,864	2,300,000	1,408,474	39%
101 45---	FEES RECEIVED FROM COUNTY OFFI	659,128	546,219	3,006,627	3,032,512	25,885	6,785,000	3,752,488	45%

Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46290	OTHER PUBLIC SAFETY GRANTS	10,945	51,883	17,765	1,300,462	1,282,697	2,119,294	818,832	61%
101 46310	HEALTH DEPARTMENT PROGRAMS	56,358	49,467	415,607	392,710	-22,898	1,194,756	802,046	33%
101 46430	LITTER PROGRAM	16,572	0	23,410	47,099	23,689	72,100	25,001	65%
101 46820	INCOME TAX	0	0	11,272	2,439	-8,833	0	-2,439	0%
101 46830	BEER TAX	0	0	10,443	10,129	-314	20,000	9,871	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,575	1,573	9,908	9,905	-2	19,000	9,095	52%
101 46840	ALCOHOLIC BEVERAGE TAX	0	1,044	121,751	123,163	1,412	205,000	81,837	60%
101 46852	STATE REVENUE SHARING - TELECO	0	20,224	111,959	118,338	6,379	290,000	171,662	41%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	20,484	44,031	23,547	70,000	25,969	63%
101 46915	CONTRACTED PRISONER BOARDING	169,699	143,132	648,251	585,973	-62,278	1,865,331	1,279,358	31%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	3,791	3,791	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	93,167	231,202	135,374	522,456	387,083	274,403	-248,053	190%
101 46990	OTHER STATE REVENUES	2,632	211,575	644,350	710,117	65,767	551,965	-158,152	129%
101 46---	STATE OF TENNESSEE	350,948	710,100	2,174,365	3,870,613	1,696,249	6,697,049	2,826,436	58%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	69,179	69,179	62,500	-6,679	111%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	765	13,516	12,751	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	20,135	0	-20,135	743	743	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	2,366	2,000	415,000	867,082	452,081	1,706,989	839,907	51%
101 47---	FEDERAL GOVERNMENT	2,366	2,000	435,900	949,777	513,876	1,932,190	982,413	49%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	162,372	189,529	162,372	189,529	27,157	160,000	-29,529	118%
101 48990	OTHER REVENUE	8,750	0	13,430	17,500	4,070	254	-17,246	6,890%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	214,029	0	-214,029	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	171,122	189,529	389,831	207,029	-182,802	173,754	-33,275	119%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	1,924	25,334	45,349	20,014	0	-45,349	0%
101 49800	TRANSFERS IN	0	0	0	0	0	8,500,000	8,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	25,082	42,155	81,238	42,155	-39,083	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	287,500	287,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	25,082	44,079	106,572	87,504	-19,069	8,907,295	8,819,791	1%
101 -----	GENERAL FUND	9,139,194	5,504,942	20,227,669	22,383,582	2,155,919	62,070,666	39,687,084	36%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	400,257	146,889	632,727	451,871	-180,855	1,205,364	753,493	37%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,884	2,711	15,231	13,487	-1,744	20,319	6,832	66%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	1	36	35	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	204	259	2,954	3,328	374	9,925	6,597	34%
116 40140	INTEREST AND PENALTY	328	440	2,163	2,537	374	6,332	3,795	40%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	95	95	0	94	-1	102%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	45	0	-45	20,896	20,896	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	56	58	2	260	202	22%
116 40270	BUSINESS TAX	0	673	3,737	6,707	2,971	40,485	33,778	17%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	402,673	150,972	657,009	478,119	-178,888	1,311,724	833,605	36%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	12	9	92	89	-3	160	71	56%
116 41---	TOTAL LICENSES AND PERMITS	12	9	92	89	-3	160	71	56%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	7,036	4,679	43,162	48,333	5,171	85,850	37,517	56%
116 43---	CHARGES FOR CURRENT SERVICES	7,036	4,679	43,162	48,333	5,171	90,900	42,567	53%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	899	0	1,392	3,169	1,777	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	14,247	26,316	97,366	105,566	8,200	200,000	94,434	53%
116 44170	MISCELLANEOUS REFUNDS	0	0	3,214	912	-2,302	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	15,146	26,316	101,972	109,647	7,675	200,000	90,353	55%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	21,871	21,871	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	31,965	64,228	32,264	110,000	45,772	58%
116 46---	STATE OF TENNESSEE	0	0	31,965	86,099	54,135	132,993	46,894	65%
116 -----	SOLID WASTE FUND	424,867	181,976	834,200	722,287	-111,910	1,735,777	1,013,490	42%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	0	371	3,342	1,746	-1,596	3,500	1,754	50%
122 42340	DRUG CONTROL FINES	5,730	37	8,707	3,337	-5,369	10,000	6,663	33%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	50,150	50,150	0	-50,150	0%
122 42---	FINES	5,730	408	12,049	55,233	43,185	13,500	-41,733	409%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	782	0	1,318	1,490	172	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	782	0	1,318	1,490	172	0	-1,490	0%
122 -----	DRUG FUND	6,512	408	13,367	56,723	43,357	13,500	-43,223	420%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	71	0	1,106	47,216	46,110	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	71	0	1,106	47,216	46,110	0	-47,216	0%
47000	FEDERAL GOVERNMENT								
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	247,549	247,549	6,353,536	6,105,987	4%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	247,549	247,549	7,041,036	6,793,487	4%
127 -----	ARPA - SPECIAL REVENUE FUND	71	0	1,106	294,765	293,659	7,041,036	6,746,271	4%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	391	0	3,323	3,323	0	-3,323	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	391	0	3,323	3,323	0	-3,323	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	37,152	37,152	0	-37,152	0%
128 46---	STATE OF TENNESSEE	0	0	0	37,152	37,152	0	-37,152	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	391	0	40,475	40,475	0	-40,475	0%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,543,845	566,566	2,440,507	1,742,913	-697,595	4,782,005	3,039,092	36%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,290	11,111	58,907	52,382	-6,525	78,373	25,991	67%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	8	171	163	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	787	998	11,395	12,837	1,441	38,284	25,447	34%
131 40140	INTEREST AND PENALTY	1,275	1,811	8,424	10,097	1,673	24,424	14,327	41%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	368	368	0	360	-8	102%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	173	0	-173	80,597	80,597	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	217	223	6	1,007	784	22%
131 40270	BUSINESS TAX	0	2,596	14,413	25,871	11,458	156,157	130,286	17%
131 40280	MINERAL SEVERANCE TAX	0	0	11,264	10,023	-1,241	24,000	13,977	42%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	1,553,197	583,082	2,545,676	1,854,885	-690,793	5,216,237	3,361,352	36%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	47	35	356	343	-13	600	257	57%
131 41590	OTHER PERMITS	0	0	300	0	-300	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	47	35	656	343	-313	900	557	38%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	14,963	0	24,044	37,471	13,426	0	-37,471	0%
131 44120	LEASE/RENTALS	14,695	9,944	77,978	76,173	-1,805	145,000	68,827	53%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	978	0	2,224	2,224	0	-2,224	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,958	2,913	-1,046	0	-2,913	0%
131 44530	SALE OF EQUIPMENT	0	0	0	24,300	24,300	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	29,658	10,922	105,980	143,081	37,099	145,000	1,919	99%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	364,686	421,458	716,313	294,855	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	1,527,167	0	1,527,167	1,527,167	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	0	279,174	1,442,801	1,734,296	291,496	3,200,000	1,465,704	54%
131 46930	PETROLEUM SPECIAL TAX	0	7,344	36,718	44,062	7,344	89,000	44,938	50%
131 46---	STATE OF TENNESSEE	0	2,178,371	1,900,977	4,021,838	2,120,862	6,495,100	2,473,262	62%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	983	0	-983	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	983	0	-983	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	4,567	0	11,715	12,433	718	12,400	-33	100%
131 49---	OTHER SOURCES (NON-REVENUE)	4,567	0	11,715	12,433	718	12,400	-33	100%
131 -----	HIGHWAY FUND	1,587,469	2,772,410	4,565,987	6,032,580	1,466,590	11,869,637	5,837,057	51%

Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	4,231,281	1,049,200	6,688,808	3,228,158	-3,460,649	8,746,026	5,517,868	37%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	19,957	30,005	161,287	143,153	-18,134	214,800	71,647	67%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	16	438	422	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,158	1,847	31,232	25,554	-5,678	104,925	79,371	24%
151 40140	INTEREST AND PENALTY	3,473	4,524	22,951	24,662	1,711	66,940	42,278	37%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	1,009	682	-327	994	312	69%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	473	0	-473	220,896	220,896	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	596	414	-182	2,760	2,346	15%
151 40266	LITIGATION TAX - JAIL	23,315	25,119	139,160	155,551	16,391	244,000	88,449	64%
151 40270	BUSINESS TAX	0	4,807	39,502	54,576	15,074	427,985	373,409	13%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	4,280,184	1,115,502	7,085,034	3,633,188	-3,451,845	10,114,371	6,481,183	36%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	129	64	974	688	-286	1,657	969	42%
151 41---	TOTAL LICENSES AND PERMITS	129	64	974	688	-286	1,657	969	42%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	14,648	115,962	24,499	843,923	819,424	4,000,000	3,156,077	21%
151 44---	TOTAL OTHER LOCAL REVENUE	14,648	115,962	24,499	843,923	819,424	4,000,000	3,156,077	21%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	49,000	49,000	0%
151 -----	GENERAL DEBT SERVICE FUND	4,294,961	1,231,528	7,110,507	4,477,799	-2,632,707	14,165,028	9,687,229	32%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	32	0	56	180	124	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	32	0	56	180	124	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	169,446	169,446	0	338,892	169,446	50%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	169,446	169,446	0	338,892	169,446	50%
152 -----	RURAL DEBT SERVICE	28,273	28,241	169,502	169,626	124	338,892	169,266	50%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	343,076	125,905	542,333	387,320	-155,013	1,049,523	662,203	37%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,643	5,007	13,328	13,040	-288	17,416	4,376	75%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	15	153	138	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	175	222	2,532	2,853	320	8,507	5,654	34%
171 40140	INTEREST AND PENALTY	302	944	2,082	3,305	1,222	5,428	2,123	61%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	82	82	0	81	-1	101%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	38	0	-38	17,910	17,910	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	48	50	1	224	174	22%
171 40270	BUSINESS TAX	0	577	3,203	5,749	2,546	34,701	28,952	17%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	345,196	132,655	563,661	412,552	-151,112	1,140,685	728,133	36%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	10	8	79	76	-3	134	58	57%
171 41---	TOTAL LICENSES AND PERMITS	10	8	79	76	-3	134	58	57%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	29,960	0	49,929	103,643	53,713	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	6,023	0	6,023	0	-6,023	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	35,983	0	55,952	103,643	47,690	0	-103,643	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	1,100,000	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	5,663,745	0	5,663,745	0	-5,663,745	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	5,663,745	0	5,663,745	0	-5,663,745	0	0	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	6,044,934	132,663	6,283,437	516,271	-5,767,170	2,240,819	1,724,548	23%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,944,104	713,455	3,073,241	2,194,784	-878,457	5,947,298	3,752,514	37%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,134	11,354	73,871	64,415	-9,456	98,692	34,277	65%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	106	106	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	992	1,256	14,350	16,165	1,815	48,209	32,044	34%
177 40140	INTEREST AND PENALTY	1,555	1,812	10,295	11,417	1,122	30,756	19,339	37%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	464	464	0	460	-4	101%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	217	0	-217	101,493	101,493	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	274	281	8	1,270	989	22%
177 40270	BUSINESS TAX	0	3,269	18,150	32,578	14,429	196,642	164,064	17%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	1,955,785	731,146	3,190,862	2,320,210	-870,650	6,463,895	4,143,685	36%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	59	44	448	432	-16	760	328	57%
177 41---	TOTAL LICENSES AND PERMITS	59	44	448	432	-16	760	328	57%
49000	OTHER SOURCES (NON-REVENUE)								
177 49800	TRANSFERS IN	76,000	0	76,000	0	-76,000	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	76,000	0	76,000	0	-76,000	0	0	0%
177 -----	EDUCATION CAPITAL PROJECTS	2,031,844	731,190	3,267,310	2,320,642	-946,666	6,464,655	4,144,013	36%
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Fnd Acct	Description	2022-23 December	2023-24 December	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
263	EMPLOYEE SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	567,879	586,050	3,395,145	3,435,311	40,165	7,365,557	3,930,246	47%
263 43---	CHARGES FOR CURRENT SERVICES	567,879	586,050	3,395,145	3,435,311	40,165	7,365,557	3,930,246	47%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	9,423	0	15,928	17,547	1,619	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	4,976	8,905	35,276	55,724	20,447	70,000	14,276	80%
263 44---	TOTAL OTHER LOCAL REVENUE	14,399	8,905	51,204	73,271	22,066	70,000	-3,271	105%
263 -----	EMPLOYEE SELF-INSURANCE FUND	582,278	594,955	3,446,349	3,508,582	62,231	7,435,557	3,926,975	47%
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Number of Accounts: 237

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

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	33,750	33,750	0	0	67,500	33,750	50%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	600	600	0	0	1,200	600	50%
101	51100	201	SOCIAL SECURITY	355	355	0	2,130	2,130	0	0	4,200	2,070	51%
101	51100	204	PENSIONS	508	508	0	2,779	3,050	271	0	4,506	1,457	68%
101	51100	212	EMPLOYER MEDICARE	83	83	0	498	498	0	0	990	492	50%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	4,763	331	-4,431	13,429	1,286	-12,143	2,669	40,500	36,546	10%
101	51100	320	DUES AND MEMBERSHIPS	0	2,460	2,460	9,077	9,077	0	0	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	4,500	4,500	1,850	4,500	2,650	0	14,800	10,300	30%
101	51100	351	RENTALS	0	0	0	245	0	-245	0	300	300	0%
101	51100	355	TRAVEL	0	364	364	3,474	1,045	-2,430	0	8,000	6,955	13%
101	51100	356	REGISTRATION FEES	0	0	0	1,250	700	-550	0	3,950	3,250	18%
101	51100	422	FOOD SUPPLIES	0	491	491	0	491	491	0	1,000	509	49%
101	51100	435	OFFICE SUPPLIES	0	0	0	466	0	-466	0	500	500	0%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	132	0	-132	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	7,500	0	-7,500	0	10,000	10,000	0%
101	51100	---		11,434	14,817	3,384	77,180	57,127	-20,054	2,669	170,403	110,609	35%
101	51100	---		11,434	14,817	3,384	77,180	57,127	-20,054	2,669	170,403	110,609	35%
=====													
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										
000			--										
101	51300	101	COUNTY OFFICIAL	12,574	13,203	629	75,446	79,218	3,772	0	158,436	79,218	50%
101	51300	103	ASSISTANT(S)	4,742	5,099	357	30,707	32,962	2,255	0	66,287	33,325	50%
101	51300	201	SOCIAL SECURITY	921	1,306	385	6,373	7,088	715	0	13,940	6,852	51%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
000			-										
101	51300	204	PENSIONS	2,083	2,202	119	12,770	13,495	725	0	27,040	13,545	50%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,976	1,976	0	11,858	11,858	0	0	23,800	11,942	50%
101	51300	212	EMPLOYER MEDICARE	291	305	14	1,566	1,658	92	0	3,260	1,602	51%
101	51300	299	OTHER FRINGE BENEFITS	3,000	3,000	0	3,300	3,585	285	0	6,600	3,015	54%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	230	230	0	0	1,500	1,270	15%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,000	2,200	200	0	5,600	3,400	39%
101	51300	333	LICENSES	0	0	0	25	0	-25	0	0	0	0%
101	51300	334	MAINTENANCE AGREEMENTS	179	0	-179	1,228	862	-366	1,950	2,840	28	99%
101	51300	348	POSTAL CHARGES (CO MAYOR)	14	1	-13	27	7	-20	0	100	93	7%
101	51300	351	RENTALS	562	264	-298	2,100	1,576	-524	1,582	3,400	242	93%
101	51300	355	TRAVEL (CO MAYOR)	651	0	-651	1,303	434	-869	0	4,000	3,566	11%
101	51300	356	REGISTRATION FEES	0	0	0	775	550	-225	0	1,000	450	55%
101	51300	414	DUPLICATING SUPPLIES	0	117	117	0	234	234	0	300	66	78%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	0	79	79	0	300	221	26%
101	51300	437	PERIODICALS	16	0	-16	16	0	-16	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	73	0	-73	0	0	0	0%
101	51300	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	0	-50	0	0	0	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	376	0	-376	0	380	380	0%
101	51300	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	51300	---		27,055	27,519	464	150,223	156,036	5,813	3,532	321,083	161,515	50%
101	51300	---		27,055	27,519	464	150,223	156,036	5,813	3,532	321,083	161,515	50%
=====													
51400			COUNTY ATTORNEY										
000			-										
101	51400	105	SUPERVISOR/DIRECTOR	12,852	13,495	643	83,263	87,394	4,131	0	175,430	88,036	50%
101	51400	133	PARAPROFESSIONALS	3,308	3,608	300	21,420	23,299	1,879	0	46,898	23,599	50%
101	51400	201	SOCIAL SECURITY	314	692	378	5,639	6,332	692	0	13,788	7,456	46%
101	51400	204	PENSIONS	1,944	2,057	113	12,205	13,316	1,111	0	26,750	13,434	50%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,309	1,309	0	7,855	7,855	0	0	37,000	29,145	21%
101	51400	212	EMPLOYER MEDICARE	227	240	14	1,472	1,559	87	0	3,225	1,666	48%
101	51400	320	DUES AND MEMBERSHIPS	0	174	174	801	174	-627	0	1,250	1,076	14%
101	51400	331	LEGAL SERVICES	8,153	225	-7,928	8,873	23,848	14,975	0	100,000	76,152	24%
101	51400	332	LEGAL NOTICES	0	0	0	27	61	34	0	500	439	12%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	334	MAINTENANCE AGREEMENTS	246	179	-67	913	713	-201	887	4,360	2,760	37%
101	51400	348	POSTAL CHARGES	29	32	3	43	62	19	0	200	138	31%
101	51400	351	RENTALS	141	70	-70	443	529	86	563	1,300	208	84%
101	51400	355	TRAVEL	0	0	0	0	33	33	0	1,750	1,717	2%
101	51400	356	REGISTRATION FEES	0	120	120	108	120	12	0	2,225	2,105	5%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	89	232	143	448	459	11	0	3,000	2,541	15%
101	51400	437	PERIODICALS	473	511	39	4,160	3,913	-246	3,167	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	438	239	-199	0	440	201	54%
101	51400	599	OTHER CHARGES	27	0	-27	27	0	-27	0	500	500	0%
101	51400	---		29,112	22,944	-6,165	148,135	170,011	21,875	4,617	426,716	252,088	41%
050			ENVIRONMENTAL COURT CLEAN-UP										
101	51400	332	ENVIRON COURT RECORDING FEES	0	0	0	0	42	42	0	0	-42	0%
101	51400	---		0	0	0	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	---		29,112	22,944	-6,165	148,176	170,053	21,876	4,617	426,716	252,046	41%
51500			ELECTION COMMISSION										
000			--										
101	51500	101	COUNTY OFFICIAL	8,098	8,502	405	48,585	51,015	2,429	0	102,029	51,014	50%
101	51500	106	DEPUTIES	12,828	16,379	3,551	90,351	96,598	6,247	0	212,921	116,323	45%
101	51500	169	PART-TIME PERSONNEL	64,913	683	-64,230	124,242	2,291	-121,950	0	100,180	97,889	2%
101	51500	192	ELECTION COMMISSION	0	0	0	10,500	11,100	600	0	22,200	11,100	50%
101	51500	193	ELECTION WORKERS	24,510	0	-24,510	41,555	0	-41,555	0	60,295	60,295	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	201	SOCIAL SECURITY	5,223	1,519	-3,704	16,400	9,559	-6,841	0	27,120	17,561	35%
101	51500	204	PENSIONS	2,189	2,289	100	14,300	14,691	391	0	37,893	23,202	39%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	7,299	5,525	-1,774	36,695	35,801	-895	0	108,171	72,371	33%
101	51500	210	UNEMPLOYMENT COMPENSATION	2,750	0	-2,750	3,025	0	-3,025	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	1,222	355	-866	3,836	2,236	-1,600	0	6,345	4,109	35%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	71	2,705	2,633	506	10,246	9,740	8,661	19,296	389	98%
101	51500	317	DATA PROCESSING SERVICES	4,700	0	-4,700	5,327	88	-5,239	5,174	5,674	413	93%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	800	800	0	0	1,475	675	54%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	2,567	7	-2,561	5,749	433	-5,316	5,967	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	500	195	-305	37,151	35,711	-1,440	1,388	41,213	4,114	90%
101	51500	348	POSTAL CHARGES (ELECTION COM	9,097	4,310	-4,787	9,182	18,310	9,128	0	20,802	2,492	88%
101	51500	349	PRINTING	0	0	0	4,286	105	-4,181	7,076	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	703	703	0	4,103	4,103	0	7,932	3,829	52%
101	51500	351	RENTALS (ELECTION COMM)	669	67	-602	31,178	2,138	-29,041	1,923	15,219	11,158	27%
101	51500	351	RENTALS/DISCOUNTS TAKEN	0	-1	-1	0	-1	-1	0	0	1	0%
101	51500	355	TRAVEL (ELECTION COMM)	1,830	2,811	981	5,976	7,245	1,269	0	16,594	9,349	44%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	0	0	500	500	0%
101	51500	410	CUSTODIAL SUPPLIES	0	48	48	0	143	143	0	1,500	1,357	10%
101	51500	411	DATA PROCESSING SUPPLIES	0	0	0	154	1,279	1,125	2,626	7,520	3,615	52%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	0	346	346	0	1,734	1,734	0	4,980	3,246	35%
101	51500	422	FOOD SUPPLIES	140	0	-140	140	132	-8	0	400	268	33%
101	51500	434	NATURAL GAS	0	577	577	0	807	807	0	2,280	1,473	35%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	1,471	1,175	-296	3,897	5,605	1,708	131	7,000	1,263	82%
101	51500	454	WATER AND SEWER	0	61	61	0	304	304	0	540	236	56%
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	701	0	-701	0	710	710	0%
101	51500	530	FINES, ASSESSMENTS, PENALTIE	39	0	-39	39	0	-39	0	0	0	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,830	2,830	2,700	26,065	20,535	21%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	960	0	-960	0	0	0	0%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	2,307	2,000	13%
101	51500	---		150,116	48,256	-101,860	508,115	332,386	-175,731	35,646	888,521	520,490	41%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
631			REDISTRICT DECENNIAL CENSUS										
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	0%
101	51500	---		0	0	0	14	0	-14	0	0	0	0%
634			FY24 TN DATA PROC EQUIP GRANT										
101	51500	709	DATA PROC EQUIP FY24 TN GRAN	0	2,403	2,403	0	2,403	2,403	0	18,403	16,000	13%
101	51500	---		0	2,403	2,403	0	2,403	2,403	0	18,403	16,000	13%
101	51500	---		150,116	50,659	-99,457	508,129	334,789	-173,342	35,646	906,924	536,490	41%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51600			REGISTER OF DEEDS										
000			-										
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	53,984	56,683	2,699	0	113,366	56,683	50%
101	51600	106	DEPUTIES	21,140	22,940	1,800	136,534	148,207	11,672	0	298,214	150,007	50%
101	51600	169	PART-TIME PERSONNEL	1,176	1,336	160	7,028	8,262	1,234	0	17,368	9,106	48%
101	51600	201	SOCIAL SECURITY	1,816	1,965	149	11,490	12,460	970	0	26,604	14,144	47%
101	51600	204	PENSIONS	3,625	3,896	271	22,268	24,648	2,380	0	49,522	24,874	50%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	8,608	0	51,646	51,646	0	0	103,300	51,654	50%
101	51600	212	EMPLOYER MEDICARE	425	460	35	2,687	2,914	227	0	6,229	3,315	47%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	21	19	-2	97	96	-1	0	240	144	40%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	13	89	76	252	275	23	225	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	-2,275	44	2,319	20,435	18,510	-1,926	596	21,280	2,174	90%
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	220	193	514	352	-162	2,681	3,000	-33	101%
101	51600	351	RENTALS (REGISTER)	133	123	-10	665	492	-173	1,583	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	381	381	1,062	462	-600	0	1,500	1,038	31%
101	51600	356	REGISTRATION FEES	0	0	0	510	510	0	0	1,000	490	51%
101	51600	411	DATA PROCESSING SUPPLIES	2,352	0	-2,352	3,323	1,480	-1,843	293	5,000	3,227	35%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	1,114	755	-359	0	900	145	84%
101	51600	435	OFFICE SUPPLIES (REGISTER)	477	537	60	3,101	937	-2,164	240	5,000	3,823	24%
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	832	0	-832	0	840	840	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
000			--										
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	2,000	2,000	1,373	2,000	627	0	2,000	0	100%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	3,402	5,000	1,598	68%
101	51600	---		46,535	52,065	5,530	317,023	331,824	14,799	9,020	665,938	325,094	51%
806			DATA PROCESSING - REGISTER										
101	51600	709	DATA PROCESSING EQ - RESERVE	0	6,016	6,016	0	6,016	6,016	0	6,016	0	100%
101	51600	---		0	6,016	6,016	0	6,016	6,016	0	6,016	0	100%
101	51600	---		46,535	58,081	11,546	317,023	337,840	20,815	9,020	671,954	325,094	52%
=====													
51720			PLANNING										
000			--										
101	51720	103	ASSISTANT(S)	7,382	7,982	600	47,600	51,580	3,979	0	103,760	52,180	50%
101	51720	105	SUPERVISOR/DIRECTOR	5,573	6,945	1,373	35,973	41,239	5,266	0	87,374	46,135	47%
101	51720	191	BOARD AND COMMITTEE MEMBERS	480	0	-480	1,800	1,740	-60	0	4,000	2,260	44%
101	51720	201	SOCIAL SECURITY	798	891	93	5,086	5,673	587	0	11,857	6,184	48%
101	51720	204	PENSIONS	1,558	1,796	237	10,054	11,166	1,112	0	23,002	11,836	49%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	10,645	10,645	0	0	21,290	10,645	50%
101	51720	212	EMPLOYER MEDICARE	187	208	22	1,189	1,327	137	0	2,778	1,451	48%
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	0	64	64	188	432	244	1,068	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	10,894	10,894	9,752	10,894	1,142	0	10,070	-824	108%
101	51720	355	TRAVEL	0	0	0	713	302	-412	0	2,627	2,325	11%
101	51720	356	REGISTRATION FEES	0	0	0	428	0	-428	0	500	500	0%
101	51720	411	DATA PROCESSING SUPPLIES	0	316	316	0	316	316	0	1,000	684	32%
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	1,336	0	-1,336	0	1,340	1,340	0%
101	51720	---		17,752	30,870	13,119	124,764	136,007	11,240	1,068	271,935	134,860	50%
101	51720	---		17,752	30,870	13,119	124,764	136,007	11,240	1,068	271,935	134,860	50%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
51720			PLANNING										
000			-										
=====													
51750			CODES COMPLIANCE										
000			-										
101	51750	103	ASSISTANT(S)	3,059	3,359	300	19,808	21,680	1,873	0	43,661	21,981	50%
101	51750	105	SUPERVISOR/DIRECTOR	5,214	5,514	300	33,652	35,691	2,039	0	71,682	35,991	50%
101	51750	189	OTHER SALARIES & WAGES	7,311	4,161	-3,150	34,828	26,897	-7,931	0	54,093	27,197	50%
101	51750	201	SOCIAL SECURITY	907	755	-152	5,171	4,907	-264	0	10,506	5,599	47%
101	51750	204	PENSIONS	1,875	1,568	-307	10,621	10,137	-484	0	20,389	10,252	50%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	5,701	4,392	-1,309	30,281	26,354	-3,927	0	52,710	26,356	50%
101	51750	212	EMPLOYER MEDICARE	212	177	-36	1,209	1,147	-62	0	2,465	1,318	47%
101	51750	307	COMMUNICATION	235	257	23	1,176	1,285	109	0	5,700	4,415	23%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	15	15	0	133	573	440	0	525	-48	109%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	585	525	-60	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	299	182	-117	858	8,153	7,294	1,068	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	113	152	39	359	435	76	0	650	215	67%
101	51750	350	INTERNET CONNECTIVITY	68	68	0	340	340	0	0	0	-340	0%
101	51750	351	RENTALS	281	281	0	1,269	1,405	136	1,995	7,500	4,100	45%
101	51750	355	TRAVEL	0	0	0	770	791	21	0	1,000	209	79%
101	51750	356	REGISTRATION FEES	0	450	450	200	650	450	0	1,350	700	48%
101	51750	411	DATA PROCESSING SUPPLIES	0	0	0	0	1,560	1,560	0	1,641	81	95%
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	491	335	-156	2,918	2,675	-243	2,095	6,800	2,030	70%
101	51750	435	OFFICE SUPPLIES	251	79	-171	1,818	1,970	152	29	5,950	3,952	34%
101	51750	437	PERIODICALS	0	0	0	0	68	68	7	500	425	15%
101	51750	451	UNIFORMS	0	0	0	580	0	-580	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	3,176	0	-3,176	0	3,180	3,180	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
000			-										
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	2,000	2,000	0%
101	51750	---		26,032	21,745	-4,286	151,407	148,709	-2,698	5,269	322,871	168,896	48%
050			ENVIRONMENTAL COURT CLEAN-UP										
101	51750	162	CLERICAL PERSONNEL	0	0	0	10,403	0	-10,403	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	0	0	0	0	13,056	13,056	0	35,548	22,492	37%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	0	0	0	595	778	183	0	3,022	2,244	26%
101	51750	204	PENSIONS - ENV CLEANUP	0	0	0	1,251	1,487	236	0	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	0	0	0	3,927	3,927	0	0	15,710	11,783	25%
101	51750	212	MEDICARE - ENV CLEANUP	0	0	0	139	182	43	0	714	532	25%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	209	209	0	0	800	591	26%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	203	241	38	500	456	-44	0	1,000	544	46%
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	170	170	0	0	0	-170	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	1,900	1,900	0%
101	51750	425	GASOLINE - ENV CLEANUP	0	0	0	366	296	-69	1,304	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	148	148	199	225	25	115	500	160	68%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	300	0	-300	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	77	0	-77	0	80	80	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	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	---		279	465	186	18,507	25,445	6,938	1,419	93,493	66,629	29%
101	51750	---		26,311	22,210	-4,100	169,914	174,154	4,240	6,688	416,364	235,525	43%
=====													
51800			COUNTY BUILDINGS										
000			-										
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	1,535	1,550	15	99%
101	51800	334	MAINTENANCE AGREEMENTS	5,344	7,824	2,480	36,000	31,356	-4,644	22,769	63,650	9,525	85%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	1,161	15,345	14,184	6,768	21,998	15,230	2,808	31,700	6,895	78%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	336	MAINTENANCE AND REPAIR EQUIP	870	2,625	1,755	8,623	6,875	-1,748	1,450	10,000	1,675	83%
101	51800	347	PEST CONTROL	0	0	0	2,165	2,115	-50	0	3,000	885	71%
101	51800	351	RENTALS	318	379	61	1,880	2,047	167	1,643	8,200	4,510	45%
101	51800	351	DISCOUNTS TAKEN	0	-7	-7	-31	-40	-9	0	0	40	0%
101	51800	361	PERMITS	0	0	0	110	110	0	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	2,205	2,892	687	11,099	10,293	-806	1,053	27,450	16,104	41%
101	51800	415	ELECTRICITY	17,152	15,213	-1,938	99,219	84,776	-14,443	0	205,000	120,224	41%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	0	1,362	1,362	270	3,000	1,368	54%
101	51800	425	GASOLINE	0	144	144	0	144	144	356	550	50	91%
101	51800	426	GENERAL CONSTRUCTION MATERIA	0	15	15	0	2,649	2,649	351	2,500	-500	120%
101	51800	434	NATURAL GAS	6,206	3,696	-2,510	16,050	10,567	-5,483	0	40,000	29,433	26%
101	51800	454	WATER AND SEWER	839	2,374	1,535	3,935	5,681	1,746	0	12,000	6,319	47%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	326	326	366	900	208	77%
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	8,400	8,400	0%
101	51800	718	MOTOR VEHICLES	0	221	221	0	22,221	22,221	0	40,000	17,780	56%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	5,000	5,000	0%
101	51800	---		34,095	50,721	16,627	244,763	297,757	52,994	32,601	528,200	197,844	63%
101	51800	---		34,095	50,721	16,627	244,763	297,757	52,994	32,601	528,200	197,844	63%
=====													
51900			OTHER GENERAL ADMINISTRATION										
000			--										
101	51900	166	CUSTODIAL PERSONNEL	4,624	2,632	-1,992	29,946	16,948	-12,998	0	35,000	18,052	48%
101	51900	167	MAINTENANCE PERSONNEL	0	14,528	14,528	0	87,168	87,168	0	188,864	101,696	46%
101	51900	189	OTHER SALARIES & WAGES	10,539	13,809	3,271	45,590	79,540	33,950	0	152,905	73,365	52%
101	51900	201	SOCIAL SECURITY	908	1,806	899	4,434	10,715	6,281	0	23,360	12,645	46%
101	51900	202	HANDLING CHARGES & ADMINISTR	1,850	2,511	661	6,318	9,912	3,594	0	12,000	2,088	83%
101	51900	204	PENSIONS	556	3,105	2,549	5,418	21,275	15,857	0	45,329	24,054	47%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	1,976	7,665	5,689	16,374	46,385	30,011	0	47,130	745	98%
101	51900	206	LIFE INSURANCE	0	2,333	2,333	6,104	11,321	5,218	0	25,500	14,179	44%
101	51900	212	EMPLOYER MEDICARE	212	422	210	1,037	2,506	1,469	0	5,470	2,964	46%
101	51900	305	AUDIT SERVICES	760	0	-760	2,260	0	-2,260	0	68,560	68,560	0%
101	51900	307	COMMUNICATION	2,949	2,532	-417	20,263	13,063	-7,200	0	28,800	15,737	45%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	308	CONSULTANTS	0	0	0	833	3,000	2,167	0	20,000	17,000	15%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	254	340	86	1,075	1,315	241	2,142	90,000	86,543	4%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	890	840	-50	0	1,000	160	84%
101	51900	332	LEGAL NOTICES	205	83	-122	1,469	1,105	-364	1,907	3,000	-12	100%
101	51900	334	MAINTENANCE AGREEMENTS	0	-16,979	-16,979	166,939	105,576	-61,363	2,796	186,310	77,938	58%
101	51900	348	POSTAL CHARGES	287	91	-196	558	468	-90	0	750	282	62%
101	51900	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	3,218	1,903	-1,316	14,206	13,574	-631	0	29,220	15,646	46%
101	51900	351	RENTALS (GENERAL)	270	90	-180	630	540	-90	464	1,080	76	93%
101	51900	355	TRAVEL (GENERAL)	0	177	177	0	1,520	1,520	0	3,400	1,880	45%
101	51900	356	REGISTRATION FEES	0	0	0	0	400	400	0	500	100	80%
101	51900	422	FOOD SUPPLIES	0	504	504	0	504	504	0	1,000	496	50%
101	51900	435	OFFICE SUPPLIES	0	504	504	289	606	317	0	1,000	394	61%
101	51900	451	UNIFORMS	0	0	0	185	0	-185	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	72	0	-72	236	272	36	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	155,945	73,502	-82,443	274,422	259,025	-15,397	0	560,000	300,975	46%
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	5,569	35,292	29,723	0	5,660	-29,632	624%
101	51900	515	LIABILITY CLAIMS	0	0	0	0	560	560	0	0	-560	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-25	12	37	0	0	-12	0%
101	51900	540	TAX RELIEF PROGRAM	64,958	52,497	-12,461	113,443	169,210	55,767	0	425,000	255,790	40%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	30,000	27,316	9%
101	51900	---		249,583	164,055	-85,527	742,778	922,812	180,037	7,309	2,017,573	1,087,452	46%
101	51900	---		249,583	164,055	-85,527	742,778	922,812	180,037	7,309	2,017,573	1,087,452	46%
=====													
51910			PRESERVATION OF RECORDS										
000			-										
101	51910	103	ASSISTANT(S)	4,643	5,243	600	28,169	33,776	5,608	0	68,153	34,377	50%
101	51910	105	SUPERVISOR'DIRECTOR	5,529	5,829	300	35,717	37,739	2,022	0	75,777	38,038	50%
101	51910	169	PART-TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0%
101	51910	201	SOCIAL SECURITY	609	665	56	3,850	4,303	452	0	9,414	5,111	46%
101	51910	204	PENSIONS	989	1,332	343	6,383	8,603	2,220	0	18,269	9,666	47%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	205	EMPLOYEE AND DEPENDENT INSUR	1,976	1,976	0	13,253	11,858	-1,395	0	29,300	17,442	40%
101	51910	212	EMPLOYER MEDICARE	142	155	13	901	1,006	106	0	2,210	1,204	46%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	419	419	0	2,095	2,095	2,933	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	0	125	125	3,053	463	-2,590	689	1,027	-125	112%
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	95	95	266	380	19	95%
101	51910	348	POSTAL CHARGES	14	8	-6	16	81	65	0	200	119	40%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	71	0	-71	71	46	-24	0	200	154	23%
101	51910	415	ELECTRICITY	1,060	1,012	-48	4,756	3,949	-807	0	14,000	10,051	28%
101	51910	435	OFFICE SUPPLIES	505	0	-505	893	690	-203	3,018	15,000	11,291	25%
101	51910	454	WATER AND SEWER	53	74	21	264	327	63	0	650	323	50%
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	228	0	-228	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	0	0	0	8,450	0	-8,450	0	0	0	0%
101	51910	---		15,591	16,838	1,247	106,494	107,546	1,054	7,006	291,740	177,187	39%
101	51910	---		15,591	16,838	1,247	106,494	107,546	1,054	7,006	291,740	177,187	39%
=====													
52100			ACCOUNTS AND BUDGETS										
000			-										
101	52100	105	SUPERVISOR'DIRECTOR	7,950	8,720	771	51,483	56,298	4,814	0	113,366	57,068	50%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	20,967	22,024	1,057	147,544	141,033	-6,511	0	306,989	165,956	46%
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	1,687	1,802	115	11,651	11,665	14	0	25,730	14,065	45%
101	52100	204	PENSIONS	3,145	3,532	387	19,897	22,820	2,922	0	49,620	26,800	46%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	9,250	8,810	-440	60,820	50,858	-9,962	0	119,010	68,152	43%
101	52100	210	UNEMPLOYMENT COMPENSATION	0	949	949	0	1,265	1,265	0	0	-1,265	0%
101	52100	212	EMPLOYER MEDICARE	395	421	27	2,725	2,728	3	0	6,020	3,292	45%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	0	-24	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
52100			ACCOUNTS AND BUDGETS										
000			-										
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	123	103	-20	605	516	-89	0	0	-516	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	30	30	0	345	370	25	0	660	290	56%
101	52100	334	MAINTENANCE AGREEMENTS	214	121	-93	606	816	210	2,304	4,820	1,700	65%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG)	-813	-525	288	-3,139	-1,554	1,586	0	3,000	4,554	-52%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	340	-7	-347	0	840	847	-1%
101	52100	351	RENTALS	0	70	70	70	282	211	563	2,900	2,055	29%
101	52100	355	TRAVEL	0	0	0	945	857	-88	0	2,085	1,228	41%
101	52100	356	REGISTRATION FEES	0	0	0	1,970	0	-1,970	525	5,650	5,125	9%
101	52100	411	DATA PROCESSING SUPPLIES	53	1,393	1,340	3,588	2,106	-1,482	0	4,400	2,294	48%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	0	0	0	200	233	33	0	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	260	159	-101	1,004	422	-582	0	1,500	1,078	28%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	570	0	-570	0	600	600	0%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	89	0	-89	89	280	191	0	2,000	1,720	14%
101	52100	719	OFFICE EQUIPMENT	0	0	0	0	0	0	0	1,500	1,500	0%
101	52100	---		43,418	47,609	4,193	324,233	315,473	-8,762	3,392	690,290	371,425	46%
101	52100	---		43,418	47,609	4,193	324,233	315,473	-8,762	3,392	690,290	371,425	46%
=====													
52200			PURCHASING										
000			-										
101	52200	105	SUPERVISOR'DIRECTOR	5,632	5,933	301	36,473	38,411	1,938	0	77,200	38,789	50%
101	52200	122	PURCHASING PERSONNEL	3,310	5,850	2,540	24,995	36,825	11,830	0	86,100	49,275	43%
101	52200	201	SOCIAL SECURITY	528	700	172	3,622	4,475	853	0	10,128	5,653	44%
101	52200	204	PENSIONS	997	1,093	96	7,307	7,589	282	0	19,647	12,058	39%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,441	2,441	0	16,649	17,309	660	0	50,590	33,281	34%
101	52200	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE	124	164	40	847	1,047	199	0	2,374	1,327	44%
101	52200	307	COMMUNICATION (PURCHASING)	42	42	0	209	209	0	0	1,400	1,191	15%
101	52200	332	LGL.NOTICES	0	0	0	881	868	-13	2,132	3,500	500	86%
101	52200	334	MAINTENANCE AGREEMENTS	57	0	-57	100	68	-32	607	1,420	745	48%
101	52200	348	POSTAL CHARGES (PURCHASING)	9	0	-9	9	9	1	0	400	391	2%

Fnd Acct	Obj	Account Level Description	December 2022-23	December 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										
52200		PURCHASING										
000		-										
101 52200 350		INTERNET CONNECTIVITY	40	34	-6	200	178	-22	0	200	22	89%
101 52200 355		TRAVEL	0	0	0	0	0	0	0	300	300	0%
101 52200 414		DUPLICATING SUPPLIES (PURCHA	0	0	0	60	0	-60	117	400	283	29%
101 52200 435		OFFICE SUPPLIES (PURCHASING)	0	0	0	254	465	211	163	1,500	872	42%
101 52200 471		SOFTWARE	0	0	0	0	0	0	33	0	-33	0%
101 52200 513		WORKMAN'S COMPENSATION INSUR	0	0	0	342	0	-342	0	350	350	0%
101 52200 ---			13,180	16,257	3,077	94,373	107,453	13,080	3,052	255,509	145,004	43%
101 52200 ---			13,180	16,257	3,077	94,373	107,453	13,080	3,052	255,509	145,004	43%
=====												
52300		PROPERTY ASSESSOR'S OFFICE										
000		-										
101 52300 101		COUNTY OFFICIAL	8,997	9,447	450	53,984	59,082	5,098	0	113,366	54,284	52%
101 52300 106		DEPUTIES	9,131	8,100	-1,031	57,554	50,205	-7,349	0	128,191	77,986	39%
101 52300 201		SOCIAL SECURITY	1,086	1,050	-36	6,724	6,558	-166	0	14,980	8,422	44%
101 52300 204		PENSIONS	2,181	2,111	-70	13,418	13,147	-271	0	29,060	15,913	45%
101 52300 205		EMPLOYEE AND DEPENDENT INSUR	3,750	3,083	-667	19,834	17,845	-1,989	0	52,710	34,865	34%
101 52300 206		LIFE INSURANCE	0	0	0	0	2,849	2,849	0	0	-2,849	0%
101 52300 212		EMPLOYER MEDICARE	254	246	-8	1,573	1,534	-39	0	3,510	1,976	44%
101 52300 299		OTHER FRINGE BENEFITS	0	0	0	291	0	-291	0	500	500	0%
101 52300 307		COMMUNICATION (ASSESSOR)	0	464	464	0	1,411	1,411	1,290	3,000	299	90%
101 52300 312		CONTRACTS - PRIVATE AGENCIES	127	80	-47	496	600	105	600	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	2,000	0	-2,000	2,585	2,025	-560	0	3,500	1,475	58%
101 52300 332		LGL.NOTICES	0	0	0	0	0	0	400	400	0	100%
101 52300 333		LICENSES	0	25	25	0	25	25	25	0	-50	0%
101 52300 334		MAINTENANCE AGREEMENTS	414	52	-362	4,529	4,587	58	493	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	834	0	-834	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	17	17	686	637	-49	0	2,000	1,363	32%
101 52300 356		REGISTRATION FEES	0	0	0	765	875	110	0	875	0	100%
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	468	500	32	94%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	422	FOOD SUPPLIES	0	0	0	278	171	-107	0	1,000	829	17%
101	52300	425	GASOLINE (ASSESSOR)	0	157	157	574	778	204	1,222	2,000	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	22	22	0	667	667	0	2,500	1,833	27%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	0	0	0	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	120	0	-120	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	178	178	0	500	322	36%
101	52300	508	PREMIUMS'CORPORATE SURETY BO	0	50	50	0	50	50	50	100	0	100%
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	3,254	0	-3,254	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	---		27,940	24,904	-3,036	169,869	164,098	-5,770	6,268	420,607	250,241	41%
101	52300	---		27,940	24,904	-3,036	169,869	164,098	-5,770	6,268	420,607	250,241	41%
=====													
52310			REAPPRAISAL PROGRAM										
000			-										
101	52310	106	DEPUTIES	25,092	30,362	5,270	158,821	219,081	60,260	0	488,800	269,719	45%
101	52310	201	SOCIAL SECURITY (REAPP)	1,456	1,792	337	9,278	13,058	3,780	0	30,310	17,252	43%
101	52310	204	PENSIONS	3,019	3,653	634	19,106	23,617	4,510	0	58,810	35,193	40%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,250	10,382	1,132	54,843	62,945	8,102	0	111,000	48,055	57%
101	52310	212	EMPLOYER MEDICARE (REAPP)	340	419	79	2,170	3,054	884	0	7,090	4,036	43%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	462	417	-45	0	900	483	46%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	16,720	0	-16,720	23,080	24,270	1,190	27,380	60,050	8,400	86%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	634	634	0	500	-134	127%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	13,500	13,500	0%
101	52310	333	LICENSES	0	0	0	26	0	-26	0	0	0	0%
101	52310	334	MAINTENANCE AGREEMENTS	-300	26	325	370	345	-25	280	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	457	306	-151	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	1,316	1,316	0	2,125	2,125	1,218	7,000	3,657	48%
101	52310	414	DUPLICATING SUPPLIES (REAPP	0	0	0	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	425	GASOLINE (REAPPRAISAL)	401	216	-185	2,297	2,357	60	7,643	10,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL)	955	506	-449	2,034	4,596	2,562	780	6,500	1,124	83%
101	52310	453	VEHICLE PARTS	0	152	152	0	470	470	0	3,000	2,530	16%
101	52310	471	SOFTWARE	0	0	0	0	0	0	40	500	460	8%
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	6,095	0	-6,095	0	6,100	6,100	0%
101	52310	709	DATA PROCESSING EQUIPMENT	6,863	0	-6,863	6,863	1,511	-5,352	0	8,800	7,289	17%
101	52310	718	MOTOR VEHICLES	0	0	0	30,050	0	-30,050	0	0	0	0%
101	52310	---		63,796	48,824	-14,972	320,621	362,328	41,706	41,771	848,860	444,761	48%
101	52310	---		63,796	48,824	-14,972	320,621	362,328	41,706	41,771	848,860	444,761	48%
=====													
52400			COUNTY TRUSTEE'S OFFICE										
000			-										
101	52400	101	COUNTY OFFICIAL	8,997	9,447	450	53,984	56,683	2,699	0	113,366	56,683	50%
101	52400	106	DEPUTIES	14,429	14,502	74	93,305	96,370	3,066	0	200,459	104,089	48%
101	52400	140	SALARY SUPPLEMENTS	875	0	-875	1,750	0	-1,750	0	0	0	0%
101	52400	168	TEMPORARY PERSONNEL	5,044	4,697	-347	20,005	20,836	831	0	55,000	34,164	38%
101	52400	201	SOCIAL SECURITY	1,733	1,700	-32	9,952	10,346	395	0	22,870	12,524	45%
101	52400	204	PENSIONS	2,923	2,881	-42	17,929	17,975	46	0	37,760	19,785	48%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	5,236	5,236	0	31,418	28,158	-3,260	0	62,900	34,742	45%
101	52400	206	LIFE INSURANCE	0	0	0	0	2,625	2,625	0	2,625	0	100%
101	52400	212	EMPLOYER MEDICARE	405	398	-8	2,327	2,420	92	0	5,350	2,930	45%
101	52400	307	COMMUNICATION (TRUSTEE)	13	13	0	90	80	-10	0	180	100	44%
101	52400	308	CONSULTANTS	0	0	0	0	6,000	6,000	0	24,000	18,000	25%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	75	60	-15	372	332	-39	293	625	0	100%
101	52400	317	DATA PROCESSING SERVICES	10,707	0	-10,707	26,107	29,868	3,761	9,732	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	1,222	1,222	2,474	3,720	24	99%
101	52400	332	LGL.NOTICES	0	0	0	0	0	0	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	163	155	-8	28,348	29,703	1,355	2,217	32,325	406	99%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	319	0	-319	0	350	350	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	43	0	-43	2,178	2,369	190	100	2,600	131	95%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	915	915	0	0	2,000	1,085	46%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	351	RENTALS (TRUSTEE)	1,899	2,571	672	13,960	15,129	1,169	12,018	26,021	-1,125	104%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-1	-7	-6	0	0	7	0%
101	52400	355	TRAVEL (TRUSTEE)	0	289	289	433	542	109	0	3,500	2,958	15%
101	52400	356	TUITION / REGISTRATION FEES	255	0	-255	255	255	0	0	1,000	745	26%
101	52400	411	DATA PROCESSING SUPPLIES	0	0	0	0	334	334	0	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	116	120	3	750	875	125	0	2,200	1,325	40%
101	52400	434	NATURAL GAS	302	108	-194	418	274	-145	0	900	626	30%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	1,441	173	-1,267	2,456	2,457	1	36	5,320	2,827	47%
101	52400	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	0	-77	0%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	39,048	0	-39,048	0	0	0	0%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	718	0	-718	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	115	580	465	0	975	395	59%
101	52400	---		54,809	42,808	-12,000	348,229	327,543	-20,686	29,870	652,984	295,573	55%
101	52400	---		54,809	42,808	-12,000	348,229	327,543	-20,686	29,870	652,984	295,573	55%
=====													
52500			COUNTY CLERK'S OFFICE										
000			-										
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	53,984	56,683	2,699	0	113,366	56,683	50%
101	52500	106	DEPUTIES	37,281	41,685	4,404	252,649	264,025	11,375	0	603,766	339,741	44%
101	52500	201	SOCIAL SECURITY	2,682	2,985	303	17,820	18,817	997	0	44,470	25,653	42%
101	52500	204	PENSIONS	4,737	5,812	1,075	32,200	36,648	4,448	0	86,280	49,632	42%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	12,848	-1,107	89,949	75,089	-14,860	0	167,470	92,381	45%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	627	698	71	4,167	4,401	233	0	10,400	5,999	42%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	0	174	174	0	400	226	44%
101	52500	307	COMMUNICATION (CO. CLK.)	13	13	0	143	80	-63	0	360	280	22%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	90	154	64	831	653	-178	287	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	200	200	0	1,103	1,150	47	0	1,103	-47	104%
101	52500	328	JANITORIAL SERVICES	0	305	305	0	1,833	1,833	1,863	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	127	71	-56	40,910	30,248	-10,663	1,027	41,106	9,831	76%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	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	319	0	-319	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	28,000	0	-28,000	79,720	40,000	-39,720	0	40,000	0	100%
101	52500	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	915	915	0	0	1,830	915	50%
101	52500	351	RENTALS (CO CLERK)	2,250	2,183	-67	14,996	15,450	454	13,401	29,460	609	98%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-2	-7	-5	0	0	7	0%
101	52500	355	TRAVEL (CO CLERK)	268	105	-163	1,800	916	-884	0	5,000	4,084	18%
101	52500	356	TUITION/REGISTRATION FEES	0	0	0	0	255	255	0	0	-255	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	120	1,341	1,221	1,138	4,280	1,801	58%
101	52500	414	DUPLICATING SUPPLIES	238	531	293	2,479	2,542	62	0	3,325	783	76%
101	52500	415	ELECTRICITY	116	120	3	1,093	875	-218	0	2,200	1,325	40%
101	52500	434	NATURAL GAS	302	108	-194	418	274	-145	0	800	526	34%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	217	261	43	2,328	4,182	1,853	0	5,000	818	84%
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	1,287	0	-1,287	0	1,290	1,290	0%
101	52500	---		100,253	77,679	-22,576	596,150	556,621	-39,535	17,716	1,167,416	593,079	49%
811			COUNTY CLERK CERTIF OF TITLE										
101	52500	411	DATA PROCESSING SUPPLIES	252	3,288	3,036	2,475	3,433	958	0	0	-3,433	0%
101	52500	435	OFFICE SUPPLIES	1,956	0	-1,956	6,860	1,215	-5,644	2,300	0	-3,515	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	2,400	0	-2,400	0%
101	52500	---		2,208	3,288	1,080	9,335	4,648	-4,686	4,700	0	-9,348	0%
101	52500	---		102,461	80,967	-21,496	605,485	561,269	-44,221	22,416	1,167,416	583,731	50%
=====													
53100			CIRCUIT COURT										
000			-										
101	53100	101	COUNTY OFFICIAL	9,897	10,392	495	59,382	62,352	2,969	0	124,703	62,351	50%
101	53100	106	DEPUTIES	96,440	101,253	4,812	625,323	655,368	30,045	0	1,366,067	710,699	48%
101	53100	169	PART-TIME PERSONNEL	1,431	1,443	12	6,958	9,966	3,008	0	24,620	14,654	40%
101	53100	187	OVERTIME PAY	12,019	0	-12,019	12,019	12,425	405	0	15,000	2,575	83%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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			-										
101	53100	201	SOCIAL SECURITY	7,016	6,570	-447	41,118	43,174	2,056	0	94,918	51,744	45%
101	53100	204	PENSIONS	10,571	11,584	1,013	69,446	75,173	5,728	0	181,150	105,977	41%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	37,833	39,228	1,395	233,636	242,901	9,265	0	509,900	266,999	48%
101	53100	212	EMPLOYER MEDICARE	1,641	1,536	-104	9,616	10,097	481	0	22,207	12,110	45%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	300	261	13%
101	53100	307	COMMUNICATION	6	0	-6	32	0	-32	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	60	82	22	1,457	760	-698	423	3,600	2,418	33%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,128	1,175	47	0	1,200	25	98%
101	53100	334	MAINTENANCE AGREEMENTS	765	691	-74	64,563	66,190	1,627	6,022	99,000	26,788	73%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	12,000	12,000	0	100%
101	53100	349	PRINTING	0	995	995	1,431	1,499	68	0	7,500	6,001	20%
101	53100	351	RENTALS (CIRCUIT CRT)	544	385	-159	2,678	2,800	122	2,507	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	912	840	-72	2,739	964	-1,775	0	5,000	4,037	19%
101	53100	356	TUITION	0	0	0	765	40	-725	0	1,000	960	4%
101	53100	411	DATA PROCESSING SUPPLIES	917	1,393	477	4,015	2,458	-1,558	408	10,000	7,134	29%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	1,168	1,170	2	1,170	5,000	2,661	47%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	2,540	193	-2,347	5,606	3,634	-1,972	8	15,000	11,358	24%
101	53100	437	PERIODICALS (CIRCUIT CRT)	41	0	-41	609	0	-609	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	2,769	0	-2,769	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	---		182,633	176,585	-6,048	1,146,458	1,193,066	46,605	24,238	2,519,209	1,301,909	48%
815			DATA PROCESSING - CIRCUIT COUR										
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	9,383	0	-9,383	0	0	0	0%
101	53100	---		0	0	0	9,383	0	-9,383	0	0	0	0%
101	53100	---		182,633	176,585	-6,048	1,155,841	1,193,066	37,222	24,238	2,519,209	1,301,909	48%
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Fnd Acct	Obj	Account Level Description	December 2022-23	December 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										
53310		GENERAL SESSIONS JUDGE										
000		-										
101 53310 102		JUDGE(S)	46,077	47,920	1,843	276,460	287,518	11,058	0	575,036	287,518	50%
101 53310 169		PART-TIME PERSONNEL	0	225	225	4,013	2,265	-1,748	0	20,625	18,360	11%
101 53310 201		SOCIAL SECURITY	937	0	-937	13,181	13,046	-135	0	36,940	23,894	35%
101 53310 204		PENSIONS	5,543	5,765	222	33,258	34,588	1,330	0	69,180	34,592	50%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,857	4,857	0	28,214	29,144	930	0	58,290	29,146	50%
101 53310 212		EMPLOYER MEDICARE	655	683	28	3,991	4,113	122	0	8,640	4,527	48%
101 53310 299		OTHER FRINGE BENEFITS	0	0	0	0	21	21	0	0	-21	0%
101 53310 320		DUES AND MEMBERSHIPS	174	0	-174	999	1,949	950	0	4,000	2,051	49%
101 53310 333		LICENSES	0	0	0	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	0	0	0	5,234	2,290	-2,944	0	10,000	7,710	23%
101 53310 356		REGISTRATION FEES	0	0	0	450	525	75	0	1,000	475	53%
101 53310 399		OTHER CONTRACTED SERVICES	0	0	0	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	0	0	367	305	-62	0	1,500	1,195	20%
101 53310 437		PERIODICALS	0	0	0	568	1,096	529	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	1,025	0	-1,025	0	1,030	1,030	0%
101 53310 ---			58,243	59,450	1,207	368,155	376,860	8,706	904	791,596	413,832	48%
101 53310 ---			58,243	59,450	1,207	368,155	376,860	8,706	904	791,596	413,832	48%
=====												
53330		DRUG COURT										
000		-										
101 53330 312		CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	6,250	6,250	0	0	8,750	2,500	71%
101 53330 ---			1,250	1,250	0	6,250	6,250	0	0	8,750	2,500	71%
239		MENTAL HEALTH COURT GRANT										
101 53330 130		SOCIAL WORKERS/MENTAL HEALTH	0	3,846	3,846	0	20,192	20,192	0	50,000	29,809	40%
101 53330 201		SOCIAL SECURITY/MENTAL HEALT	0	231	231	0	1,230	1,230	0	3,100	1,870	40%
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	667	667	0	2,002	2,002	0	21,288	19,286	9%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	212	EMP MEDICARE/MENTAL HEALTH	0	54	54	0	288	288	0	725	437	40%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	42	42	0	198	198	630	1,000	172	83%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	1,250	1,250	0	5,000	5,000	0	0	-5,000	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	2,338	2,338	0	2,397	2,397	0	13,350	10,953	18%
101	53330	356	TUITION/REG FEES/MENTAL HEAL	0	750	750	0	750	750	0	3,780	3,030	20%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALT	0	0	0	0	412	412	0	500	88	82%
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	2,882	2,882	0	5,290	5,290	6,881	31,788	19,617	38%
101	53330	709	DATA PROCESSING EQUIPMENT -	0	0	0	0	360	360	1,827	3,700	1,513	59%
101	53330	---		0	12,060	12,060	0	38,959	38,959	9,338	155,000	106,704	31%
241			RECOVERY COURT COST-REIMB										
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,231	4,232	1,001	20,924	27,005	6,080	0	55,000	27,996	49%
101	53330	201	SOCIAL SEC/RECOVERY COURT	192	254	62	1,248	1,625	377	0	3,416	1,791	48%
101	53330	204	PENSIONS/RECOVERY COURT	389	509	120	2,517	3,249	731	0	6,622	3,373	49%
101	53330	205	HEALTH INS/RECOVERY COURT	667	667	0	4,003	4,003	0	0	8,100	4,097	49%
101	53330	212	EMP MEDICARE/RECOVERY COURT	45	59	15	292	380	88	0	806	426	47%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	1,598	2,797	1,199	10,640	6,980	-3,660	3,639	6,000	-4,619	177%
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	2,506	3,598	1,092	4,500	3,836	-664	0	13,500	9,664	28%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	0	2,916	2,916	0	8,000	5,084	36%
101	53330	356	TUITION/RECOVERY COURT	930	300	-630	1,080	1,500	420	0	2,000	500	75%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	75	75	0	275	275	0	2,750	2,475	10%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	690	395	-295	525	2,150	1,230	43%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	177	660	483	5,109	4,587	-522	9,651	15,061	823	95%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	980	4,173	3,193	980	5,236	4,256	0	15,900	10,664	33%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	57	0	-57	0	60	60	0%
101	53330	---		10,715	17,324	6,610	52,040	61,987	9,945	14,315	163,115	86,814	47%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
000			--										
101	53330	---		11,965	30,634	18,670	58,290	107,196	48,904	23,653	326,865	196,018	40%
=====													
53400			CHANCERY COURT										
000			--										
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	59,382	62,352	2,969	0	124,703	62,351	50%
101	53400	106	DEPUTIES	29,424	34,190	4,766	190,467	219,624	29,157	0	444,463	224,839	49%
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	2,334	2,651	317	14,898	16,927	2,029	0	36,220	19,293	47%
101	53400	204	PENSIONS	4,730	5,363	633	30,057	33,922	3,865	0	68,480	34,558	50%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	10,812	667	60,866	62,867	2,002	0	121,800	58,933	52%
101	53400	212	EMPLOYER MEDICARE	546	620	74	3,484	3,959	475	0	8,480	4,521	47%
101	53400	307	COMMUNICATION	55	19	-36	267	130	-137	0	1,000	870	13%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	22	0	-22	231	235	4	465	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	1,175	225	81%
101	53400	332	LEGAL NOTICES	0	548	548	11,745	23,473	11,728	10,000	42,000	8,528	80%
101	53400	333	LICENSES	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	316	504	187	17,939	18,578	640	36,658	64,500	9,264	86%
101	53400	348	POSTAL CHARGES (CHANCERY)	564	464	-100	1,764	3,764	2,000	0	5,750	1,986	65%
101	53400	350	INTERNET CONNECTIVITY	0	34	34	0	136	136	0	0	-136	0%
101	53400	351	RENTALS (CHANCERY)	436	0	-436	4,450	3,337	-1,113	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	390	390	805	858	53	0	1,200	342	71%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	521	3,046	2,525	2,915	3,297	382	0	9,940	6,643	33%
101	53400	437	PERIODICALS (CHANCERY)	1,191	0	-1,191	1,788	1,406	-382	394	1,800	0	100%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	946	0	-946	0	950	950	0%
101	53400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,059	2,059	0	2,060	1	100%
101	53400	---		60,180	69,033	8,851	403,409	459,673	56,266	48,680	958,821	450,470	53%
101	53400	---		60,180	69,033	8,851	403,409	459,673	56,266	48,680	958,821	450,470	53%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	953	0	-953	2,197	1,077	-1,120	0	0	-1,077	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	29	0	-29	91	49	-42	0	0	-49	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	14	0	-14	32	16	-16	0	0	-16	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	40,765	45,385	4,620	0	78,000	32,616	58%
101	53600	---		6,820	6,484	-336	43,085	46,527	3,442	0	78,000	31,474	60%
101	53600	---		6,820	6,484	-336	43,085	46,527	3,442	0	78,000	31,474	60%
=====													
53900			OTHER ADMIN OF JUSTICE										
000			-										
101	53900	169	PART-TIME PERSONNEL	1,957	2,783	826	11,237	19,247	8,010	0	39,325	20,078	49%
101	53900	194	JURY AND WITNESS EXPENSE	1,386	0	-1,386	6,141	10,476	4,335	0	30,000	19,524	35%
101	53900	201	SOCIAL SECURITY	152	169	17	666	1,150	484	0	2,932	1,782	39%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	-2,618	0	2,618	2,618	3,336	718	0	0	-3,336	0%
101	53900	212	EMPLOYER MEDICARE	35	40	4	156	269	113	0	695	426	39%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	820	820	0	4,295	4,295	0	9,500	5,205	45%
101	53900	322	EVALUATION AND TESTING	478	1,580	1,102	2,554	4,500	1,946	9,300	11,000	-2,800	125%
101	53900	332	LGL.NOTICES	-81	-473	-392	179	-1,141	-1,320	1,141	88,462	88,461	0%
101	53900	349	PRINTING	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	0	0	0	1,518	0	-1,518	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	0	0	0	115	115	222	350	13	96%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	107	107	0	107	107	0	500	393	21%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	428	428	127	1,000	445	55%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	114	0	-114	0	120	120	0%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	400	400	0%
101	53900	---		1,309	5,026	3,716	25,183	42,782	17,599	10,940	185,034	131,311	29%
101	53900	---		1,309	5,026	3,716	25,183	42,782	17,599	10,940	185,034	131,311	29%
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Account Level		December	December	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	DEPUTIES		29,890	42,258	12,367	0	562,222	298,593	47%
101	53920	115	SERGEANT(S)		4,794	5,194	400	0	71,435	37,877	47%
101	53920	140	SALARY SUPPLEMENTS		0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY		0	0	0	0	25,000	21,084	16%
101	53920	201	SOCIAL SECURITY		2,038	2,775	737	0	37,737	19,202	49%
101	53920	204	PENSIONS		3,476	5,306	1,831	0	73,222	38,041	48%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR		11,251	12,358	1,107	0	119,400	36,153	70%
101	53920	212	EMPLOYER MEDICARE		477	649	172	0	8,826	4,491	49%
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	---			51,926	68,540	16,614	0	917,762	475,121	48%
210			EXTRA DETAIL - FREEDOM HALL								
101	53920	106	DEPUTIES - FREEDOM HALL		240	0	-240	0	0	0	0%
101	53920	201	SOC SEC/X DETAIL-FREEDOM HAL		14	0	-14	0	0	0	0%
101	53920	212	EMP MEDI/X DETAIL-FREEDOM HA		3	0	-3	0	0	0	0%
101	53920	---			257	0	-257	0	0	0	0%
257			THSO GRANT Z24THS358								
101	53920	187	OT ALCOHOL SATURATION & EQUI		0	0	0	0	0	-438	0%
101	53920	201	SS ALCOHOL SATURATION & EQUI		0	0	0	0	0	-26	0%
101	53920	204	RET ALCOHOL SATURATION & EQU		0	0	0	0	0	-53	0%
101	53920	212	MED ALCOHOL SATURATION & EQU		0	0	0	0	0	-6	0%
101	53920	---			0	0	0	0	0	-523	0%
258			THSO GRANT Z22THS351								
101	53920	187	OVERTIME PAY		0	0	0	0	0	0	0%
101	53920	201	THSO SATURATION GRANT FY22		0	0	0	0	0	0	0%
101	53920	204	THSO SATURATION GRANT FY22		0	0	0	0	0	0	0%
101	53920	212	THSO SATURATION GRANT FY22		0	0	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
53920			COURTROOM SECURITY										
258			THSO GRANT Z22THS351										
101	53920	---		0	0	0	528	0	-528	0	0	0	0%
259			THSO GRANT Z23THS347										
101	53920	187	OVERTIME PAY	0	0	0	0	2,974	2,974	0	0	-2,974	0%
101	53920	201	THSO SATURATION GRANT FY23	0	0	0	0	177	177	0	0	-177	0%
101	53920	204	THSO SATURATION GRANT FY23	0	0	0	0	358	358	0	0	-358	0%
101	53920	212	THSO SATURATION GRANT FY23	0	0	0	0	41	41	0	0	-41	0%
101	53920	---		0	0	0	0	3,550	3,550	0	0	-3,550	0%
101	53920	---		52,183	68,540	16,357	322,961	446,714	123,753	0	917,762	471,048	49%
=====													
53930			VICTIM ASSISTANCE PROGRAMS										
000			-										
101	53930	316	CONTRIBUTION TO JC	0	0	0	14,557	13,473	-1,085	0	0	-13,473	0%
101	53930	---		0	0	0	14,557	13,473	-1,085	0	0	-13,473	0%
101	53930	---		0	0	0	14,557	13,473	-1,085	0	0	-13,473	0%
=====													
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	101	COUNTY OFFICIAL	11,976	12,574	599	71,853	75,446	3,593	0	150,892	75,446	50%
101	54110	106	DEPUTIES	240,342	216,266	-24,076	1,478,900	1,381,777	-97,123	0	4,029,062	2,647,285	34%
101	54110	110	LIEUTENANT(S)	63,597	65,345	1,749	396,334	388,374	-7,960	0	964,766	576,392	40%
101	54110	115	SERGEANT(S)	49,869	51,549	1,680	263,342	339,134	75,792	0	757,653	418,519	45%
101	54110	169	PART-TIME PERSONNEL	4,078	6,782	2,704	30,486	42,280	11,793	0	68,235	25,955	62%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	3,915	3,915	0	19,772	19,772	0	0	-19,772	0%
101	54110	187	OVERTIME PAY	0	2,727	2,727	0	25,456	25,456	0	25,000	-456	102%
101	54110	188	BONUS PAYMENTS	0	0	0	0	19,500	19,500	0	0	-19,500	0%
101	54110	189	OTHER SALARIES & WAGES	109,131	94,855	-14,276	672,900	618,618	-54,282	0	1,426,941	808,323	43%
101	54110	201	SOCIAL SECURITY	28,342	26,992	-1,350	171,480	179,356	7,876	0	452,832	273,476	40%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	204	PENSIONS	56,782	50,037	-6,744	338,923	322,125	-16,798	0	860,489	538,364	37%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	136,177	110,596	-25,581	785,131	676,652	-108,479	0	1,499,608	822,956	45%
101	54110	206	LIFE INSURANCE	3,195	0	-3,195	5,890	2,315	-3,575	0	0	-2,315	0%
101	54110	212	EMPLOYER MEDICARE	6,628	6,313	-316	40,104	41,973	1,868	0	105,905	63,932	40%
101	54110	299	OTHER FRINGE BENEFITS	4,500	2,500	-2,000	6,648	10,843	4,195	0	12,000	1,157	90%
101	54110	302	ADVERTISING	0	0	0	73	0	-73	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	15,052	14,835	-217	45,470	36,715	-8,755	0	100,000	63,285	37%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	670	670	1,340	1,340	0	0	2,680	1,340	50%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	3,875	436	-3,439	10,822	3,234	-7,588	1,524	35,220	30,462	14%
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	3,500	0	-3,500	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	15	-3,545	-3,560	3,593	4,350	757	45	9,000	4,605	49%
101	54110	322	EVALUATION AND TESTING	250	0	-250	500	-2,500	-3,000	0	4,500	7,000	-56%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	627	0	-627	806	51	-755	949	1,950	950	51%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	7	128	121	256	497	241	0	1,000	504	50%
101	54110	334	MAINTENANCE AGREEMENTS	3,926	13,708	9,782	87,489	89,841	2,352	53,544	313,396	170,010	46%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	1,549	2,838	1,290	913	11,000	7,249	34%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	5,385	5,385	6,874	8,729	1,855	395	24,700	15,576	37%
101	54110	340	MEDICAL AND DENTAL SERVICES	1,156	1,445	289	3,652	6,235	2,583	1,447	8,500	818	90%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	1,718	2,000	282	200	5,700	3,500	39%
101	54110	349	PRINTING	1,243	280	-963	2,533	1,995	-538	0	7,000	5,005	29%
101	54110	351	RENTALS (SHERIFF)	5,175	5,806	631	37,313	37,860	548	28,534	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	0	0	0	-7	-8	-1	0	0	8	0%
101	54110	353	TOWING SERVICES	0	0	0	150	250	100	0	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	1,395	2,323	928	19,559	12,011	-7,547	0	19,000	6,989	63%
101	54110	356	REGISTRATION FEES/TUITION	6,435	8,086	1,651	19,877	17,371	-2,506	0	30,000	12,629	58%
101	54110	357	VETERINARY SERVICES	0	309	309	0	659	659	3,119	7,000	3,222	54%
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	463	466	3	2,005	2,501	496	1,899	6,500	2,100	68%
101	54110	411	DATA PROCESSING SUPPLIES	654	5,252	4,599	1,946	18,050	16,104	28,683	53,000	6,266	88%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	415	0	-415	415	671	256	0	2,000	1,329	34%
101	54110	422	FOOD SUPPLIES	0	135	135	0	540	540	1	1,000	460	54%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	179	801	623	4,378	4,904	526	1,557	12,000	5,539	54%
101	54110	425	GASOLINE (SHERIFF)	23,769	22,551	-1,218	125,011	132,861	7,850	67,139	465,000	265,000	43%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	203	203	184	203	19	112	2,000	1,685	16%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	431	LAW ENFORCEMENT SUPP (SHERIF	8,240	1,393	-6,848	25,256	66,000	40,744	11,370	97,500	20,130	79%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	0	2,480	2,480	0	8,000	5,520	31%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	1,269	1,616	347	5,825	4,780	-1,045	22	6,000	1,198	80%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	0	78	78	0	4,400	4,322	2%
101	54110	450	TIRES & TUBES (SHERIFF)	9,039	8,411	-629	10,746	9,222	-1,524	0	44,000	34,778	21%
101	54110	451	UNIFORMS (SHERIFF)	18,722	4,804	-13,918	64,169	27,528	-36,641	36,378	98,000	34,094	65%
101	54110	453	VEHICLE PARTS (SHERIFF)	3,323	11,560	8,237	40,371	45,249	4,879	3,268	100,000	51,483	49%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	2,784	1,138	-1,646	8,548	13,263	4,715	1,348	17,000	2,388	86%
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	100	100	0	500	400	20%
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	122,628	298,449	175,821	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	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	0	-4,646	0	0	0	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	3,480	3,371	-109	0	3,481	110	97%
101	54110	711	FURNITURE AND FIXTURES	4	4,485	4,481	1,263	19,581	18,318	0	19,701	120	99%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	4,400	0	-4,400	4,400	0	-4,400	0	0	0	0%
101	54110	718	MOTOR VEHICLES	46,505	195,673	149,168	82,634	303,759	221,126	297,691	849,716	248,266	71%
101	54110	---		873,539	958,805	85,268	5,255,068	5,586,027	330,962	540,138	13,163,806	7,037,640	47%
209			FY24 EDWARD BYRNE JAG										
101	54110	309	CONTRACTS - GOV AGENCY FY24 J	0	0	0	0	0	0	0	20,846	20,846	0%
101	54110	499	OTHER SUPP & MATER - FY24 JA	0	0	0	0	0	0	0	10,811	10,811	0%
101	54110	---		0	0	0	0	0	0	0	31,657	31,657	0%
210			EXTRA DETAIL - FREEDOM HALL										
101	54110	106	DEPUTIES - FREEDOM HALL	855	0	-855	1,965	0	-1,965	0	0	0	0%
101	54110	115	SERGEANTS - FREEDOM HALL	375	0	-375	495	0	-495	0	0	0	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	71	0	-71	143	0	-143	0	0	0	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	148	0	-148	296	0	-296	0	0	0	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	17	0	-17	33	0	-33	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
210			EXTRA DETAIL - FREEDOM HALL										
101	54110	---		1,466	0	-1,466	2,932	0	-2,932	0	0	0	0%
212			STATE SCHOOL RES OFFICER GRANT										
101	54110	170	SROs - GRANT FUNDED	0	55,557	55,557	0	278,113	278,113	0	0	-278,113	0%
101	54110	201	SOCIAL SECURITY - SROs	0	3,265	3,265	0	16,443	16,443	0	0	-16,443	0%
101	54110	204	PENSIONS - SROs	0	6,281	6,281	0	31,434	31,434	0	0	-31,434	0%
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	17,680	17,680	0	77,894	77,894	0	0	-77,894	0%
101	54110	212	EMPLOYER MEDICARE - SROs	0	764	764	0	3,846	3,846	0	0	-3,846	0%
101	54110	---		0	83,547	83,547	0	407,730	407,730	0	0	-407,730	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	DEPUTIES - VIOLENT CRIME FUN	0	3,523	3,523	0	21,139	21,139	0	50,132	28,993	42%
101	54110	201	SOCIAL SEC/VIOLET CRIME FUND	0	205	205	0	1,231	1,231	0	3,294	2,063	37%
101	54110	204	PENSIONS/VIOLET CRIME FUND	0	424	424	0	2,543	2,543	0	6,392	3,849	40%
101	54110	205	HEALTH INS/VIOLET CRIME FUND	0	1,774	1,774	0	9,758	9,758	0	21,289	11,531	46%
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	48	48	0	288	288	0	770	482	37%
101	54110	435	OFFICE SUPP/VIOLENT CRIME FU	0	0	0	0	117	117	0	590	473	20%
101	54110	451	UNIFORM/VIOLENT CRIME FUND	0	0	0	0	14,088	14,088	21,112	35,200	0	100%
101	54110	716	LAW ENF EQP/VIOLENT CRIME FU	0	0	0	0	20,665	20,665	0	21,979	1,314	94%
101	54110	718	VEHICLES/VIOLENT CRIME FUND	0	0	0	0	0	0	40,200	40,200	0	100%
101	54110	---		0	5,974	5,974	0	69,829	69,829	61,312	179,846	48,705	73%

Account Level		December	December	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								
54110			SHERIFF'S DEPARTMENT								
257			THSO GRANT Z24THS358								
101	54110	187	FY24 THSO ALCOHOL SAT & EQUI		0	2,222	2,222	0	45,005	38,799	14%
101	54110	187	FY24 THSO MULTI VIOL & EQUIP		0	1,892	1,892	0	41,690	38,224	8%
101	54110	201	SS ALCOHOL SATURATION & EQUI		0	133	133	0	0	-370	0%
101	54110	201			0	114	114	0	0	-207	0%
101	54110	204	RET ALCOHOL SATURATION & EQU		0	237	237	0	0	-682	0%
101	54110	204			0	197	197	0	0	-387	0%
101	54110	205			0	99	99	0	0	-99	0%
101	54110	212	MED ALCOHOL SATURATION & EQU		0	31	31	0	0	-87	0%
101	54110	212			0	27	27	0	0	-49	0%
101	54110	431	FY24 THSO LAW ENFORCE SUPPLI		0	0	0	0	4,995	4,995	0%
101	54110	431	FY24 THSO LAW ENFORCE SUPPLI		0	0	0	0	8,310	8,310	0%
101	54110	---			0	4,952	4,952	0	100,000	88,447	12%
258			THSO GRANT Z22THS351								
101	54110	187	THSO SATURATION GRANT FY22		0	0	0	8,733	0	-8,733	0%
101	54110	201	THSO SATURATION GRANT FY22		0	0	0	520	0	-520	0%
101	54110	204	THSO SATURATION GRANT FY22		0	0	0	1,051	0	-1,051	0%
101	54110	212	THSO SATURATION GRANT FY22		0	0	0	122	0	-122	0%
101	54110	---			0	0	0	10,426	0	-10,426	0%
259			THSO GRANT Z23THS347								
101	54110	187	THSO SATURATION GRANT FY23		2,368	0	-2,368	4,811	11,828	7,016	84%
101	54110	201	THSO SATURATION GRANT FY23		138	0	-138	283	706	423	81%
101	54110	204	THSO SATURATION GRANT FY23		285	0	-285	579	1,423	844	84%
101	54110	212	THSO SATURATION GRANT FY23		32	0	-32	66	165	99	81%
101	54110	431	THSO SATURATION GRANT FY23		0	0	0	0	13,850	13,850	81%
101	54110	---			2,823	0	-2,823	5,739	27,972	22,232	82%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
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	0	0	0	3,816	0	-3,816	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	102,564	102,564	0	0	-102,564	0%
101	54110	---		0	0	0	9,731	102,564	92,833	0	0	-102,564	0%
101	54110	---		877,828	1,053,278	175,452	5,283,896	6,205,675	921,781	601,450	13,549,267	6,742,141	50%
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54150			DRUG ENFORCEMENT										
000			-										
101	54150	162	CLERICAL PERSONNEL	2,419	0	-2,419	3,625	1,350	-2,274	0	0	-1,350	0%
101	54150	201	SOCIAL SECURITY	145	0	-145	217	81	-136	0	0	-81	0%
101	54150	204	PENSIONS	291	0	-291	436	162	-274	0	0	-162	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	667	0	-667	967	0	-967	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	34	0	-34	51	19	-32	0	0	-19	0%
101	54150	---		3,556	0	-3,556	5,296	1,612	-3,683	0	0	-1,612	0%
101	54150	---		3,556	0	-3,556	5,296	1,612	-3,683	0	0	-1,612	0%
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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	273,262	329,575	56,313	1,628,034	1,925,500	297,466	0	4,104,146	2,178,646	47%
101	54210	110	LIEUTENANT(S)	57,543	51,486	-6,058	347,759	332,168	-15,590	0	662,545	330,377	50%
101	54210	115	SERGEANT(S)	20,496	25,919	5,423	128,065	155,923	27,858	0	342,295	186,372	46%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	169	PART-TIME PERSONNEL	1,282	4,585	3,303	15,133	28,204	13,071	0	84,490	56,286	33%
101	54210	187	OVERTIME PAY	0	10,129	10,129	0	38,451	38,451	0	50,000	11,549	77%
101	54210	188	BONUS PAYMENTS	0	0	0	0	7,583	7,583	0	0	-7,583	0%
101	54210	189	OTHER SALARIES & WAGES	55,147	70,529	15,382	359,517	459,256	99,738	0	796,661	337,405	58%
101	54210	201	SOCIAL SECURITY	24,150	29,342	5,193	147,202	181,641	34,438	0	371,389	189,748	49%
101	54210	204	PENSIONS	35,811	46,542	10,731	224,114	283,655	59,541	0	720,614	436,959	39%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	95,484	106,912	11,428	539,589	599,623	60,035	0	1,205,500	605,877	50%
101	54210	212	EMPLOYER MEDICARE	5,648	6,862	1,214	34,426	42,481	8,054	0	86,857	44,377	49%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	441	1,137	696	0	3,000	1,863	38%
101	54210	302	ADVERTISING	1,035	0	-1,035	1,035	0	-1,035	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	468	438	-30	2,072	2,098	26	0	8,500	6,402	25%
101	54210	310	CONTRACTS - PRISONER TRANSPO	0	0	0	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	148,664	154,357	5,693	1,066,119	861,096	-205,023	559,502	2,195,032	774,434	65%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	35	35	0	300	265	12%
101	54210	333	LICENSES	0	0	0	25	0	-25	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	14,451	6,679	-7,772	88,176	128,810	40,634	170,719	297,831	-1,698	101%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	250	1,471	1,221	250	10,851	10,601	7,311	35,200	17,038	52%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	211	1,026	815	6,979	20,000	11,995	40%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	1,864	2,730	866	21,915	19,777	-2,138	5,473	31,000	5,750	81%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	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	44	0	-44	44	0	-44	90	4,000	3,910	2%
101	54210	350	INTERNET CONNECTIVITY	152	192	40	911	991	80	0	4,500	3,509	22%
101	54210	351	RENTALS (JAIL)	220	811	591	6,795	7,398	603	4,515	15,800	3,887	75%
101	54210	354	TRANSPORTATION (PRISONERS)	0	557	557	618	1,250	632	0	7,000	5,750	18%
101	54210	355	TRAVEL (JAIL)	854	981	127	3,766	3,110	-657	0	8,000	4,890	39%
101	54210	356	REGISTRATION FEES	5,225	1,160	-4,065	6,170	3,390	-2,780	0	12,000	8,610	28%
101	54210	359	DISPOSAL FEES	901	2,088	1,187	4,428	5,263	835	0	10,100	4,838	52%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	11,326	8,790	-2,537	60,494	46,192	-14,302	1,173	105,000	57,635	45%
101	54210	411	DATA PROCESSING SUPPLIES	0	1,668	1,668	674	4,817	4,143	7,970	33,000	20,213	39%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	1,500	1,500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	1,558	780	-778	2,337	2,339	3	892	5,600	2,369	58%
101	54210	415	ELECTRICITY(DETENTION CTR)	20,258	17,874	-2,385	145,024	124,158	-20,866	0	325,000	200,842	38%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,752	1,212	-540	12,327	9,149	-3,178	2,696	25,000	13,155	47%
101	54210	422	FOOD SUPPLIES (JAIL)	153,838	61,333	-92,505	481,342	500,487	19,144	100,063	1,075,000	474,450	56%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	310	0	-310	2,962	6,571	3,609	6,183	17,000	4,246	75%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	434	NATURAL GAS(DETENTION CTR)	21,706	8,817	-12,889	72,550	29,426	-43,124	0	110,000	80,574	27%
101	54210	435	OFFICE SUPPLIES (JAIL)	649	991	342	2,068	3,748	1,680	0	12,500	8,752	30%
101	54210	441	PRISONERS CLOTHING	4,480	0	-4,480	9,367	1,304	-8,063	0	25,165	23,861	5%
101	54210	451	UNIFORMS	1,832	4,860	3,028	3,855	24,449	20,594	2,131	30,000	3,420	89%
101	54210	454	WATER AND SEWER(DETENTION CT	14,793	13,942	-851	72,073	63,507	-8,567	0	150,000	86,494	42%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	4,534	3,848	-686	56,997	60,889	3,892	18,217	100,000	20,894	79%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	70,625	121,865	51,240	0	78,000	-43,865	156%
101	54210	508	SURETY BONDS	0	0	0	50	0	-50	0	0	0	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	119,540	0	-119,540	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	37,277	0	-37,277	37,277	5,174	-32,103	0	8,500	3,326	61%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	2,841	636	-2,205	0	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	550	4,099	3,549	550	6,084	5,534	159	6,500	257	96%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	---		1,017,814	981,559	-36,257	5,780,268	6,117,042	336,771	894,073	13,353,506	6,342,394	53%
210			EXTRA DETAIL - FREEDOM HALL										
101	54210	106	DEPUTIES - FREEDOM HALL	480	0	-480	2,790	0	-2,790	0	0	0	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	1,470	0	-1,470	1,875	0	-1,875	0	0	0	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	116	0	-116	283	0	-283	0	0	0	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	220	0	-220	388	0	-388	0	0	0	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	27	0	-27	66	0	-66	0	0	0	0%
101	54210	---		2,313	0	-2,313	5,402	0	-5,402	0	0	0	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG										
101	54210	106	DEPUTIES - EBP GRANT	0	6,694	6,694	0	43,114	43,114	0	135,432	92,318	32%
101	54210	189	OTHER SALARIES - EBP GRANT	0	219	219	0	2,234	2,234	0	9,290	7,056	24%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	380	380	0	2,524	2,524	0	576	-1,948	438%
101	54210	204	PENSION - EBP GRANT	0	805	805	0	5,186	5,186	0	0	-5,186	0%
101	54210	205	EMPLOYEE INS - EBP GRANT	0	3,083	3,083	0	18,499	18,499	0	0	-18,499	0%

Account Level		December	December	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								
54210			JAIL								
211			JAIL 3-YEAR EVIDENCE BASED PRG								
101	54210	212	MEDICARE - EBP GRANT		0	89	89	0	134	-456	441%
101	54210	312	CONTRACT - PRIVATE AGENCY - E		0	18,725	18,725	0	231,789	105,789	54%
101	54210	355	TRAVEL - EBP GRANT		0	0	0	0	3,120	3,120	0%
101	54210	499	SUPPLIES & MATERIALS - EBP		0	21	21	0	6,107	5,395	12%
101	54210	---			0	30,016	30,016	0	386,448	187,589	51%
213			INMATE eCIGS								
101	54210	499	INMATE E-CIGS		0	6,939	6,939	0	0	-17,675	0%
101	54210	---			0	6,939	6,939	0	0	-17,675	0%
238			FY24 TRAINING EQUIPMENT GRANT								
101	54210	431	TRNG EQUIP GRANT/LAW ENF SUP		0	0	0	0	15,000	-33	100%
101	54210	---			0	0	0	0	15,000	-33	100%
246			CONFIMENT FACILITIES COVID-19								
101	54210	410	CUST SUPP CONFINE FACILITIES		0	0	0	0	7,821	7,821	0%
101	54210	441	PRISON CLOT CONFINE FACILITI		0	15,893	15,893	0	73,996	15,463	79%
101	54210	499	OTHER SUPPL CONFINE FACILITI		0	0	0	0	8,981	8,981	0%
101	54210	707	BLDG IMPROV CONFINE FACILITI		0	0	0	0	71,764	13,989	81%
101	54210	711	FURN & FIXT CONFINE FACILITI		0	0	0	0	160,776	1,561	99%
101	54210	717	MAINT EQUIP CONFINE FACILITI		0	0	0	0	24,662	1,405	94%
101	54210	---			0	15,893	15,893	0	348,000	49,220	86%
101	54210	---			1,020,127	1,034,407	14,278	574,246	14,102,954	6,561,495	53%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	105	SUPERVISOR'DIRECTOR	4,443	4,743	300	28,774	30,680	1,906	0	61,659	30,980	50%
101	54240	112	YOUTH SERVICE OFFICER(S)	9,401	10,236	836	59,190	65,805	6,616	0	133,068	67,263	49%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	830	914	83	5,327	5,892	565	0	13,240	7,348	45%
101	54240	204	PENSIONS	1,665	1,802	137	10,582	10,867	285	0	25,680	14,813	42%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	3,311	2,002	-1,309	13,319	12,010	-1,309	0	45,310	33,300	27%
101	54240	212	EMPLOYER MEDICARE	194	214	19	1,246	1,378	132	0	3,100	1,722	44%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	193	190	-3	958	956	-2	0	2,000	1,044	48%
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	21,609	57,985	36,376	89,854	238,013	148,159	0	256,000	17,987	93%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	37	37	0	146	82	-64	68	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	0	0	160	120	-40	0	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	204	0	-204	855	622	-234	430	2,200	1,148	48%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	0	100%
101	54240	351	RENTALS	0	0	0	747	0	-747	0	1,500	1,500	0%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	3,566	1,975	-1,591	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	156	156	138	156	18	0	300	144	52%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	191	221	30	509	449	-60	1,000	7,285	5,836	20%
101	54240	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,467	0	-3,467	0	3,470	3,470	0%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	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	1,215	1,215	0	1,215	0	100%
101	54240	---		42,078	78,500	36,421	219,152	370,670	151,518	8,248	582,766	203,849	65%
101	54240	---		42,078	78,500	36,421	219,152	370,670	151,518	8,248	582,766	203,849	65%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
54250			WORK RELEASE PROGRAM										
000			-										
101	54250	191	BD & COMMITTEE MEMBERS FEES	660	240	-420	4,140	1,860	-2,280	0	10,800	8,940	17%
101	54250	201	SOCIAL SECURITY	41	15	-26	257	115	-141	0	710	595	16%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	10	3	-6	60	27	-33	0	160	133	17%
101	54250	---		711	258	-452	4,457	2,002	-2,454	0	12,050	10,048	17%
101	54250	---		711	258	-452	4,457	2,002	-2,454	0	12,050	10,048	17%
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54310			FIRE PREVENTION AND CONTROL										
000			-										
101	54310	316	CONTRIBUTIONS	0	0	0	517,500	517,500	0	0	1,057,657	540,157	49%
101	54310	---		0	0	0	517,500	517,500	0	0	1,057,657	540,157	49%
101	54310	---		0	0	0	517,500	517,500	0	0	1,057,657	540,157	49%
=====													
54410			EMERGENCY MANAGEMENT AGENCY										
000			-										
101	54410	105	SUPERVISOR/DIRECTOR	5,471	5,790	320	35,429	37,478	2,049	0	75,275	37,797	50%
101	54410	189	OTHER SALARIES & WAGES	6,195	6,966	771	26,888	44,896	18,008	0	90,563	45,667	50%
101	54410	201	SOCIAL SECURITY	703	759	55	3,744	4,926	1,182	0	10,288	5,362	48%
101	54410	204	PENSIONS	1,067	1,535	468	6,907	9,910	3,002	0	19,952	10,042	50%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,441	4,215	1,774	14,648	25,292	10,645	0	29,300	4,008	86%
101	54410	212	EMPLOYER MEDICARE	165	177	13	876	1,152	276	0	2,406	1,254	48%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	192	192	0	0	-192	0%
101	54410	307	COMMUNICATION	260	208	-52	1,303	1,804	501	4,244	11,650	5,602	52%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	132	0	-132	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	165	55	55	400	180	55%
101	54410	333	LICENSES	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	83	1,229	1,146	3,558	9,779	6,221	693	9,640	-832	109%
101	54410	337	MAINTENANCE AND REPAIR SERVI	148	0	-148	148	0	-148	0	1,000	1,000	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	40	40	0	1,000	960	4%
101	54410	348	POSTAL CHARGES	39	0	-39	39	58	19	0	100	42	58%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
54410			EMERGENCY MANAGEMENT AGENCY										
000			--										
101	54410	349	PRINTING, STATIONERY AND FOR	120	90	-30	120	90	-30	0	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	288	359	71	2,039	1,939	-100	1,076	2,748	-266	110%
101	54410	351	RENTALS	1,150	1,150	0	6,900	6,900	0	6,900	13,800	0	100%
101	54410	355	TRAVEL	670	0	-670	686	21	-665	0	2,500	2,479	1%
101	54410	356	TUITION	55	0	-55	1,105	0	-1,105	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	86	0	-86	86	0	-86	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	60	60	133	136	2	0	700	564	19%
101	54410	425	GASOLINE	281	367	87	1,393	2,971	1,577	1,129	8,000	3,900	51%
101	54410	435	OFFICE SUPPLIES	0	0	0	90	124	34	150	500	226	55%
101	54410	446	SMALL TOOLS	94	119	25	1,514	902	-612	500	7,760	6,358	18%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	795	0	-795	0%
101	54410	451	UNIFORMS	38	0	-38	1,430	690	-740	0	1,500	810	46%
101	54410	453	VEHICLE PARTS	0	300	300	0	300	300	0	0	-300	0%
101	54410	471	SOFTWARE	13	0	-13	13	0	-13	0	500	500	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	56	56	56	56	0	0	300	244	19%
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	1,350	0	-1,350	0	1,350	1,350	0%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	0	-6	0	0	0	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	1,150	1,150	0%
101	54410	---		19,367	23,380	4,015	113,053	153,491	40,436	15,542	302,282	133,250	56%
101	54410	---		19,367	23,380	4,015	113,053	153,491	40,436	15,542	302,282	133,250	56%
54420			RESCUE SQUAD & LIFE SAVING CRE										
000			--										
101	54420	316	CONTRIBUTIONS	0	0	0	43,850	43,850	0	0	87,700	43,850	50%
101	54420	---		0	0	0	43,850	43,850	0	0	87,700	43,850	50%
101	54420	---		0	0	0	43,850	43,850	0	0	87,700	43,850	50%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
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	0	0	0	7,517	0	-7,517	0	0	0	0%
101	54490	---		0	0	0	7,517	0	-7,517	0	0	0	0%
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%
266			HOMELAND SECURITY GRANT 2022										
101	54490	316	HOMELAND SECURITY GRANT 2022	0	0	0	0	0	0	2,892	0	-2,892	0%
101	54490	---		0	0	0	0	0	0	2,892	0	-2,892	0%
101	54490	---		0	0	0	7,517	2,454	-5,063	2,892	128,000	122,654	4%
=====													
54610			COUNTY MEDICAL EXAMINER										
000			-										
101	54610	309	CONTRACT W/ GOVT AGENCIES	73,960	77,287	3,328	147,919	154,575	6,656	0	315,100	160,525	49%
101	54610	---		73,960	77,287	3,328	147,919	154,575	6,656	0	315,100	160,525	49%
101	54610	---		73,960	77,287	3,328	147,919	154,575	6,656	0	315,100	160,525	49%
=====													

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
54900			OTHER PUBLIC SAFETY										
000			-										
101	54900	105	SUPERVISOR'DIRECTOR	529	531	2	3,428	3,453	25	0	6,908	3,455	50%
101	54900	201	SOCIAL SECURITY	33	33	0	213	214	2	0	430	216	50%
101	54900	204	PENSIONS	64	64	0	412	415	3	0	840	425	49%
101	54900	212	EMPLOYER MEDICARE	8	8	0	50	50	0	0	110	60	45%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	537,500	667,500	130,000	0	1,335,000	667,500	50%
101	54900	---		634	636	2	541,603	671,632	130,030	0	1,343,288	671,656	50%
101	54900	---		634	636	2	541,603	671,632	130,030	0	1,343,288	671,656	50%
=====													
55110			LOCAL HEALTH CENTER										
000			-										
101	55110	131	MEDICAL PERSONNEL	18,086	4,634	-13,452	116,618	36,844	-79,774	0	158,752	121,908	23%
101	55110	162	CLERICAL PERSONNEL	14,202	16,106	1,904	96,258	103,734	7,476	0	257,286	153,552	40%
101	55110	166	CUSTODIAL PERSONNEL	1,767	2,067	300	11,444	13,286	1,842	0	0	-13,286	0%
101	55110	189	OTHER SALARIES AND WAGES	0	17,414	17,414	9,510	103,651	94,141	0	95,506	-8,145	109%
101	55110	201	SOCIAL SECURITY	2,008	2,378	370	13,828	15,299	1,471	0	31,716	16,417	48%
101	55110	204	PENSIONS	4,097	4,064	-33	26,933	26,645	-288	0	61,369	34,724	43%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,432	11,944	1,511	68,425	68,905	480	0	244,918	176,013	28%
101	55110	212	EMPLOYER MEDICARE	470	556	87	3,234	3,578	344	0	7,418	3,840	48%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,129	1,161	31	5,874	6,716	843	0	12,000	5,284	56%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	0	8,700	8,700	0	17,400	8,700	50%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	343	315	-28	1,394	1,479	86	1,321	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	15,000	15,000	3,780	47,150	43,370	50,850	104,500	6,500	94%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	0	0	0	19,200	19,200	0	100%
101	55110	334	MAINTENANCE AGREEMENTS	1,722	2,201	479	18,459	22,328	3,869	22,169	31,660	-12,837	141%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	195	0	-195	766	300	-466	2,200	7,200	4,700	35%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	0	1,056	1,056	20,499	2,134	-18,365	27,836	30,800	830	97%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	14	14	230	28	-202	472	500	0	100%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	5,000	0	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	425	425	0	1,000	575	42%
101	55110	350	INTERNET CONNECTIVITY	-275	-205	70	-1,100	-1,449	-349	0	0	1,449	0%
101	55110	351	RENTALS (HEALTH DEPT)	999	810	-190	5,648	5,049	-599	7,536	12,900	315	98%
101	55110	351	DISCOUNTS TAKEN	-3	-4	-1	-17	-15	2	0	0	15	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	355	TRAVEL (HEALTH DEPT)	0	509	509	84	4,018	3,934	0	2,000	-2,018	201%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	0	0	0	0	55	55	0	0	-55	0%
101	55110	399	OTHER CONTRACTED SERVICES	7,500	0	-7,500	27,196	7,950	-19,246	10,050	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	0	0	1,843	99	-1,745	0	4,000	3,901	2%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	3,009	193	-2,817	10,342	280	-10,062	0	22,781	22,501	1%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,212	3,490	-722	27,278	24,459	-2,819	0	52,000	27,541	47%
101	55110	434	NATURAL GAS	233	51	-182	503	230	-272	0	3,200	2,970	7%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	178	178	4,265	351	-3,913	0	12,000	11,649	3%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,029	904	-124	6,055	4,408	-1,647	0	13,000	8,592	34%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	0	0	623	1,577	954	1,835	3,000	-412	114%
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	550	0	-550	5,840	4,593	-1,247	0	7,110	2,517	65%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	4,924	0	-4,924	0	4,924	4,924	0%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	32	0	-32	54	0	-54	0	0	0	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	3,000	3,000	0%
101	55110	---		71,737	84,836	13,097	509,601	537,835	28,237	145,469	1,258,240	574,936	54%
825			HEALTH DGA GRANT										
101	55110	131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	0	0	134,229	134,229	0%
101	55110	162	CLERICAL PERSONNEL	13,106	17,318	4,212	81,816	148,607	66,791	0	174,136	25,529	85%
101	55110	189	OTHER SALARIES AND WAGES	22,934	16,242	-6,692	144,854	87,088	-57,765	0	437,523	350,435	20%
101	55110	201	SOCIAL SECURITY	2,118	1,979	-139	13,287	13,981	694	0	46,245	32,264	30%
101	55110	204	PENSIONS	3,569	3,584	15	25,294	27,587	2,294	0	89,730	62,143	31%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	11,944	9,502	-2,441	75,650	60,034	-15,616	0	267,251	207,217	22%
101	55110	212	EMPLOYER MEDICARE	495	463	-32	3,107	3,270	162	0	10,815	7,545	30%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	151	176	25	1,524	1,109	-415	0	15,000	13,891	7%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	49	49	0	49	49	9,951	10,000	0	100%
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%

Account Level		December	December	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								
55110			LOCAL HEALTH CENTER								
825			HEALTH DGA GRANT								
101	55110	---			54,317	49,313	-5,003		1,194,756	843,080	29%
833			HEALTH CHRONIC DISEASE								
101	55110	169	PART-TIME PERSONNEL		1,650	0	-1,650	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE		102	0	-102	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE		24	0	-24	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE		83	0	-83	0	0	0	0%
101	55110	---			1,859	0	-1,859	0	0	0	0%
101	55110	---			127,913	134,149	6,235	155,420	2,452,996	1,418,016	42%
=====											
55120			RABIES AND ANIMAL CONTROL								
000			-								
101	55120	316	CONTRIBUTIONS		0	0	0	0	250,000	125,000	50%
101	55120	---			0	0	0	0	250,000	125,000	50%
101	55120	---			0	0	0	0	250,000	125,000	50%
=====											
55130			AMBULANCE/EMERGENCY MEDICAL SE								
000			-								
101	55130	316	CONTRIBUTIONS		168,479	201,813	33,333	31,521	2,421,753	1,210,877	50%
101	55130	---			168,479	201,813	33,333	31,521	2,421,753	1,210,877	50%
101	55130	---			168,479	201,813	33,333	31,521	2,421,753	1,210,877	50%
=====											

Fnd Acct	Obj	Account Level Description	December 2022-23	December 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										
55170		ALCOHOL AND DRUG PROGRAM										
244		OPIOID SETTLEMENT PAYMENTS										
101 55170 316		CONTRIBUTIONS - OPIOID FUNDS	1,700,000	0	-1,700,000	1,700,000	0	-1,700,000	0	0	0	0%
101 55170 ---			1,700,000	0	-1,700,000	1,700,000	0	-1,700,000	0	0	0	0%
101 55170 ---			1,700,000	0	-1,700,000	1,700,000	0	-1,700,000	0	0	0	0%
=====												
55310		REGIONAL MENTAL HEALTH CENTER										
000		-										
101 55310 316		CONTRIBUTIONS	0	0	0	8,500	8,500	0	0	17,000	8,500	50%
101 55310 ---			0	0	0	8,500	8,500	0	0	17,000	8,500	50%
101 55310 ---			0	0	0	8,500	8,500	0	0	17,000	8,500	50%
=====												
55510		GENERAL WELFARE ASSISTANCE										
000		-										
101 55510 341		PAUPER BURIALS	1,800	1,200	-600	9,600	10,456	856	0	30,000	19,544	35%
101 55510 ---			1,800	1,200	-600	9,600	10,456	856	0	30,000	19,544	35%
101 55510 ---			1,800	1,200	-600	9,600	10,456	856	0	30,000	19,544	35%
=====												
55720		SANITATION EDUCATION/INFORMATI										
000		-										
101 55720 189		OTHER SALARIES & WAGES	4,054	4,454	400	24,326	22,272	-2,054	0	35,920	13,648	62%
101 55720 201		SOCIAL SECURITY	236	260	24	1,422	1,310	-112	0	2,230	920	59%
101 55720 204		PENSIONS	488	536	48	2,926	2,679	-247	0	4,330	1,651	62%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	9,758	7,983	-1,774	0	21,300	13,317	37%
101 55720 212		EMPLOYER MEDICARE	55	61	6	332	306	-26	0	530	224	58%
101 55720 302		ADVERTISING	0	0	0	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	554	0	-554	0	560	560	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	---		6,607	7,085	478	54,318	50,050	-4,267	0	102,170	52,120	49%
101	55720	---		6,607	7,085	478	54,318	50,050	-4,267	0	102,170	52,120	49%
=====													
56100			ADULT ACTIVITIES										
000			--										
101	56100	316	CONTRIBUTIONS	0	0	0	60,500	60,500	0	0	121,000	60,500	50%
101	56100	---		0	0	0	60,500	60,500	0	0	121,000	60,500	50%
101	56100	---		0	0	0	60,500	60,500	0	0	121,000	60,500	50%
=====													
56500			LIBRARIES										
000			--										
101	56500	103	ASSISTANT(S)	5,316	3,781	-1,535	39,735	25,690	-14,044	0	98,301	72,611	26%
101	56500	105	SUPERVISOR/DIRECTOR	4,615	4,936	321	29,888	31,603	1,715	0	64,169	32,566	49%
101	56500	106	DEPUTY(IES)	13,656	18,773	5,117	83,681	115,191	31,510	0	202,696	87,505	57%
101	56500	166	CUSTODIAL PERSONNEL	1,276	0	-1,276	5,804	0	-5,804	0	0	0	0%
101	56500	169	PART-TIME PERSONNEL	8,476	13,307	4,831	57,691	80,688	22,997	0	132,115	51,427	61%
101	56500	201	SOCIAL SECURITY	1,996	2,476	480	13,015	15,380	2,365	0	30,835	15,455	50%
101	56500	204	PENSIONS	2,401	3,018	618	16,812	18,988	2,176	0	44,790	25,802	42%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	6,664	6,445	-220	34,603	37,333	2,729	0	71,800	34,467	52%
101	56500	206	LIFE INSURANCE	0	0	0	0	2,489	2,489	0	0	-2,489	0%
101	56500	212	EMPLOYER MEDICARE	467	579	112	3,044	3,597	553	0	7,214	3,617	50%
101	56500	307	COMMUNICATION	392	65	-327	1,187	361	-826	0	780	419	46%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	201	10,217	10,016	798	11,096	10,298	3,138	14,700	466	97%
101	56500	317	DATA PROCESSING SERVICES	20	40	20	174	154	-20	1,746	1,900	0	100%
101	56500	333	LICENSES	474	0	-474	1,803	1,891	88	0	2,000	109	95%
101	56500	334	MAINTENANCE AGREEMENTS	246	2,458	2,212	8,486	8,974	488	8,910	19,000	1,117	94%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	459	316	-143	3,739	2,393	-1,346	2,507	8,400	3,500	58%
101	56500	347	PEST CONTROL	0	176	176	340	351	11	399	750	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	27	0	-27	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	241	240	-1	1,564	1,783	219	0	9,000	7,217	20%
101	56500	351	RENTALS	375	0	-375	1,875	1,875	0	2,250	4,500	375	92%

Account Level		December	December	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		30	0	-30	0	30	0	100%
101	56500	410	CUSTODIAL SUPPLIES		293	754	461	0	3,000	1,837	39%
101	56500	411	DATA PROCESSING SUPPLIES		0	975	975	0	3,300	-258	108%
101	56500	415	ELECTRICITY		1,963	1,181	-782	0	18,000	11,194	38%
101	56500	432	LIBRARY BOOKS		8,245	5,036	-3,209	29,452	65,000	2,180	97%
101	56500	434	NATURAL GAS		282	162	-120	0	1,300	806	38%
101	56500	435	OFFICE SUPPLIES		345	585	240	0	4,000	1,966	51%
101	56500	437	PERIODICALS		0	976	976	2,682	4,400	111	97%
101	56500	454	WATER AND SEWER		163	189	25	0	2,000	1,050	48%
101	56500	471	SOFTWARE		0	0	0	875	2,200	1,325	40%
101	56500	499	OTHER SUPPLIES AND MATERIALS		0	41	41	985	5,669	2,526	55%
101	56500	499	DISCOUNTS TAKEN		0	0	0	0	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSURA		0	0	0	0	2,513	-4,150	265%
101	56500	506	LIABILITY INSURANCE		0	0	0	0	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	766	6,000	5,234	13%
101	56500	711	FURNITURE AND FIXTURES		0	0	0	0	2,000	832	58%
101	56500	---			58,596	76,726	18,129	54,210	836,784	359,158	57%
170			CITY OF JOHNSON CITY								
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR		0	0	0	0	127,000	63,500	50%
101	56500	---			0	0	0	0	127,000	63,500	50%
759			WEST END SENIOR FOUNDATION								
101	56500	312	CONTRACTS - PRIVATE AGENCIES		150	0	-150	0	200	0	100%
101	56500	355	TRAVEL		0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS		31	0	-31	0	85	-290	441%
101	56500	709	DATA PROCESSING EQUIPMENT		0	0	0	0	0	0	0%
101	56500	---			181	0	-181	0	585	10	98%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	340	340	0	1,362	1,362	0	0	-1,362	0%
101	56500	---		0	340	340	0	1,362	1,362	0	0	-1,362	0%
762			TOP GRANT FY24										
101	56500	312	TECH TRAINING - TOP GRANT FY	0	0	0	0	200	200	300	500	0	100%
101	56500	---		0	0	0	0	200	200	300	500	0	100%
763			FY24 TN LIBRARY TECH GRANT										
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	743	743	0%
101	56500	---		0	0	0	0	0	0	0	743	743	0%
101	56500	---		58,777	77,066	18,288	430,525	489,053	58,529	54,510	965,612	422,049	56%
=====													
56900			OTHER SOCIAL, CULTURAL & RECRE										
000			-										
101	56900	316	CONTRIBUTIONS	0	0	0	65,000	40,000	-25,000	0	115,000	75,000	35%
101	56900	---		0	0	0	65,000	40,000	-25,000	0	115,000	75,000	35%
101	56900	---		0	0	0	65,000	40,000	-25,000	0	115,000	75,000	35%
=====													
57100			AGRICULTURAL EXTENSION SERVICE										
000			-										
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	103,339	109,912	6,574	0	537,635	427,723	20%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	60	55	-5	251	339	89	181	520	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	300	300	635	770	135	0	900	130	86%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	1,905	1,905	2,667	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	0	0	0	1,434	0	-1,434	0	2,000	2,000	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	347	PEST CONTROL	0	0	0	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	239	239	0	1,436	1,436	0	0	3,000	1,565	48%
101	57100	351	RENTALS	206	1,669	1,463	3,908	5,258	1,350	2,534	7,680	-112	101%
101	57100	351	DISCOUNTS TAKEN	-1	-7	-5	-10	-18	-8	0	0	18	0%
101	57100	355	TRAVEL	708	550	-158	4,913	3,725	-1,188	0	13,000	9,275	29%
101	57100	356	TUITION	0	41	41	0	91	91	0	600	509	15%
101	57100	410	CUSTODIAL SUPPLIES	0	93	93	599	526	-73	195	1,000	279	72%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	302	960	658	0	1,085	125	88%
101	57100	415	ELECTRICITY	158	152	-6	1,306	1,147	-159	0	2,800	1,653	41%
101	57100	434	NATURAL GAS	133	84	-49	323	281	-42	0	900	619	31%
101	57100	435	OFFICE SUPPLIES	226	503	277	1,372	2,003	632	0	3,500	1,497	57%
101	57100	454	WATER & SEWER	53	68	15	227	337	109	0	1,200	863	28%
101	57100	499	OTHER SUPP & MATERIALS	0	0	0	0	993	993	0	5,175	4,182	19%
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	---		1,782	4,128	2,347	121,337	133,331	11,996	6,337	592,610	452,943	24%
101	57100	---		1,782	4,128	2,347	121,337	133,331	11,996	6,337	592,610	452,943	24%
=====													
57300			FOREST SERVICE										
000			-										
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	0	100%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
57500			SOIL CONSERVATION										
000			-										
101	57500	189	OTHER SALARIES & WAGES	10,181	11,141	960	65,933	70,491	4,559	0	144,830	74,339	49%
101	57500	201	SOCIAL SECURITY	600	659	60	3,898	4,181	283	0	8,979	4,798	47%
101	57500	204	PENSIONS	1,225	1,340	115	7,932	8,480	548	0	17,425	8,945	49%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,285	0	19,712	19,712	0	0	39,500	19,788	50%
101	57500	212	EMPLOYER MEDICARE	140	154	14	912	978	66	0	2,100	1,122	47%
101	57500	316	CONTRIBUTIONS	0	0	0	-18,390	0	18,390	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	2,217	0	-2,217	0	2,220	2,220	0%
101	57500	---		15,431	16,579	1,149	82,214	103,842	21,629	0	215,054	111,212	48%
101	57500	---		15,431	16,579	1,149	82,214	103,842	21,629	0	215,054	111,212	48%
=====													
57800			STORM WATER MANAGEMENT										
000			-										
101	57800	321	ENGINEERING SERVICES	2,000	4,000	2,000	10,000	10,000	0	20,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	3,460	0	-3,460	3,460	0	-3,460	0	3,500	3,500	0%
101	57800	---		5,460	4,000	-1,460	13,460	10,000	-3,460	20,000	33,500	3,500	90%
101	57800	---		5,460	4,000	-1,460	13,460	10,000	-3,460	20,000	33,500	3,500	90%
=====													
57900			OTHER AGRICULTURE & NATURAL RE										
000			-										
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	0	0	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	0	0	0	0	2,500	2,500	0%
101	57900	---		0	0	0	0	0	0	0	5,000	5,000	0%
101	57900	---		0	0	0	0	0	0	0	5,000	5,000	0%
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Account Level		December	December	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	
101			GENERAL FUND										
58110			TOURISM										
000			-										
101	58110	316	CONTRIBUTIONS	0	0	0	10,000	10,000	0	0	10,000	0	100%
101	58110	---		0	0	0	10,000	10,000	0	0	10,000	0	100%
101	58110	---		0	0	0	10,000	10,000	0	0	10,000	0	100%
=====													
58190			OTHER ECOMIC 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	50,000	50,000	115,609	120,615	5,007	0	225,000	104,385	54%
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	2,997	2,997	0	2,997	2,997	0	30,000	27,003	10%
101	58190	---		0	52,997	52,997	115,609	123,612	8,004	0	800,000	676,388	15%
420			IDB - ECONOMIC DEVELOPMENT										
101	58190	321	ENGINEERING SERVICES	0	5,000	5,000	0	5,000	5,000	0	0	-5,000	0%
101	58190	331	LEGAL SERVICES - IDB	7,048	0	-7,048	7,048	0	-7,048	0	0	0	0%
101	58190	---		7,048	5,000	-2,048	7,048	5,000	-2,048	0	0	-5,000	0%
431			WCIP 37 ACRE DEVELOPMENT 2022										
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	118,189	7,703	-110,486	119,189	8,703	-110,486	0	0	-8,703	0%
101	58190	---		118,189	7,703	-110,486	119,189	8,703	-110,486	0	0	-8,703	0%
101	58190	---		125,237	65,700	-59,537	241,846	137,315	-104,530	0	800,000	662,685	17%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
58220			AIRPORT										
000			-										
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	0	9,739	9,739	0	19,478	9,739	50%
101	58220	---		0	0	0	0	9,739	9,739	0	19,478	9,739	50%
101	58220	---		0	0	0	0	9,739	9,739	0	19,478	9,739	50%
=====													
58300			VETERANS' SERVICES										
000			-										
101	58300	189	OTHER SALARIES & WAGES	2,693	2,993	300	17,569	19,301	1,733	0	38,903	19,602	50%
101	58300	201	SOCIAL SECURITY	164	183	19	1,076	1,181	105	0	2,419	1,238	49%
101	58300	204	PENSIONS	0	360	360	0	2,322	2,322	0	4,683	2,361	50%
101	58300	212	EMPLOYER MEDICARE	38	43	4	252	276	25	0	568	292	49%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	84	0	317	418	101	0	1,200	782	35%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	93	93	46	150	104	250	400	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	50	25	0	300	250	17%
101	58300	348	POSTAL CHARGES	8	0	-8	22	133	112	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	0	0	0	1,909	586	-1,322	0	3,700	3,114	16%
101	58300	399	OTHER CONTRACTED SERVICES	4,482	4,788	306	26,892	28,728	1,836	0	56,475	27,747	51%
101	58300	435	OFFICE SUPPLIES	75	90	15	751	1,523	773	0	3,000	1,477	51%
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	972	0	-972	0	980	980	0%
101	58300	708	COMMUNICATION EQUIPMENT	0	0	0	30	0	-30	0	0	0	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	---		7,544	8,634	1,089	50,792	55,566	4,779	250	120,733	64,917	46%
101	58300	---		7,544	8,634	1,089	50,792	55,566	4,779	250	120,733	64,917	46%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
58500			CONTRIBUTIONS TO OTHER AGENCIE										
000			-										
101	58500	316	CONTRIBUTIONS	0	22,500	22,500	0	27,000	27,000	0	40,500	13,500	67%
101	58500	---		0	22,500	22,500	0	27,000	27,000	0	40,500	13,500	67%
101	58500	---		0	22,500	22,500	0	27,000	27,000	0	40,500	13,500	67%
=====													
58808			BJF FY20 CORONA VIRUS EMER SUP										
000			-										
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	10,481	0	-10,481	23,683	0	-23,683	0	0	0	0%
101	58808	---		10,481	0	-10,481	23,683	0	-23,683	0	0	0	0%
101	58808	---		10,481	0	-10,481	23,683	0	-23,683	0	0	0	0%
=====													
101	-----	---		5,554,293	3,946,435	-1,607,850	24,558,976	25,066,480	507,505	2,371,532	55,640,815	28,202,826	49%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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 FUND										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	105	SUPERVISOR'DIRECTOR	4,672	4,992	320	30,208	32,288	2,080	0	63,774	31,486	51%
116	55732	141	FOREMEN	0	3,520	3,520	7,957	17,600	9,643	0	47,000	29,400	37%
116	55732	147	TRUCK DRIVERS	10,851	12,003	1,152	66,496	78,383	11,887	0	152,500	74,117	51%
116	55732	164	ATTENDANTS	28,813	30,165	1,352	182,534	194,419	11,886	0	422,000	227,581	46%
116	55732	169	PART-TIME PERSONNEL	5,806	7,015	1,209	32,576	37,111	4,535	0	104,785	67,674	35%
116	55732	201	SOCIAL SECURITY	2,944	3,396	452	18,809	21,286	2,477	0	48,990	27,704	43%
116	55732	202	ADMINISTRATIVE FEES	27	29	2	75	89	15	0	0	-89	0%
116	55732	204	PENSIONS	5,026	6,097	1,071	28,522	36,857	8,335	0	76,640	39,783	48%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	16,801	1,370	93,255	95,618	2,363	0	185,180	89,562	52%
116	55732	206	LIFE INSURANCE	0	85	85	278	470	192	0	1,200	730	39%
116	55732	212	EMPLOYER MEDICARE	689	794	106	4,399	4,978	579	0	11,460	6,482	43%
116	55732	307	COMMUNICATION	247	250	3	1,161	1,275	114	0	2,700	1,425	47%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	18	32	15	210	364	154	136	750	250	67%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	150	50	0	200	50	75%
116	55732	322	EVALUATION AND TESTING	0	0	0	0	85	85	315	400	0	100%
116	55732	333	LICENSES	0	0	0	0	51	51	0	75	24	68%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	50	50	0	7,750	7,700	1%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	363	0	-363	18,021	12,251	-5,770	10,749	45,000	22,000	51%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	3,380	3,622	243	10,154	16,546	6,392	3,292	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	6	51	46	0	100	49	51%
116	55732	350	INTERNET CONNECTIVITY	209	241	32	1,123	1,155	32	0	5,000	3,845	23%
116	55732	351	RENTALS	3,333	3,333	0	13,467	15,133	1,667	6,767	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	0	0	0	500	750	250	67%
116	55732	355	TRAVEL	44	0	-44	359	196	-163	0	1,000	804	20%
116	55732	356	REGISTRATION FEES	0	0	0	100	0	-100	0	400	400	0%
116	55732	359	DISPOSAL FEES	26,371	35,452	9,082	138,807	189,952	51,145	575	555,000	364,473	34%
116	55732	410	CUSTODIAL SUPPLIES	504	0	-504	504	732	228	0	1,000	268	73%
116	55732	412	DIESEL FUEL	7,628	6,713	-914	41,520	31,543	-9,977	19,957	110,000	58,500	47%
116	55732	415	ELECTRICITY	1,339	869	-471	4,866	3,560	-1,306	0	10,000	6,440	36%
116	55732	418	EQUIPMENT AND MACHINERY PART	353	227	-126	1,678	1,034	-644	2,868	11,000	7,098	35%
116	55732	424	GARAGE SUPPLIES	39	145	106	72	637	565	411	1,600	552	66%
116	55732	425	GASOLINE	1,038	940	-98	4,302	4,355	54	3,145	14,000	6,500	54%
116	55732	426	GENERAL CONSTRUCTION MATERIA	159	0	-159	978	273	-706	382	2,000	1,345	33%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	0	800	800	0	1,000	200	80%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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 FUND										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	433	LUBRICANTS	615	108	-507	1,636	2,418	782	868	6,000	2,714	55%
116	55732	435	OFFICE SUPPLIES	69	24	-45	69	585	516	0	1,500	915	39%
116	55732	442	PROPANE GAS	0	0	0	340	301	-39	399	1,400	700	50%
116	55732	446	SMALL TOOLS	351	29	-323	475	169	-306	300	1,000	531	47%
116	55732	450	TIRES AND TUBES	8,337	1,467	-6,870	14,634	16,837	2,203	3,307	25,000	4,855	81%
116	55732	451	UNIFORMS	84	0	-84	84	91	7	400	600	109	82%
116	55732	453	VEHICLE PARTS	18	0	-18	971	1,875	904	208	4,000	1,917	52%
116	55732	454	WATER AND SEWER	180	111	-69	822	875	53	168	2,500	1,457	42%
116	55732	462	WIRE	0	0	0	3,420	4,409	988	0	8,000	3,591	55%
116	55732	499	OTHER SUPPLIES & MATERIALS	198	0	-198	2,359	1,718	-641	1,077	5,000	2,206	56%
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	8,052	3,011	-5,041	13,707	10,101	-3,607	0	23,000	12,899	44%
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	20,530	20,617	87	0	23,000	2,383	90%
116	55732	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	500	500	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	0	3,840	3,840	0	31,600	27,760	12%
116	55732	---		137,188	141,471	4,286	776,879	877,304	100,427	55,824	2,099,354	1,166,226	44%
116	55732	---		137,188	141,471	4,286	776,879	877,304	100,427	55,824	2,099,354	1,166,226	44%
=====													
55759			OTHER WASTE DISPOSAL										
000			-										
116	55759	164	ATTENDANTS	2,352	2,672	320	15,232	17,208	1,976	0	31,495	14,287	55%
116	55759	201	SOCIAL SECURITY	146	166	20	944	1,067	123	0	1,960	893	54%
116	55759	204	PENSIONS	283	321	39	1,832	2,070	238	0	3,790	1,720	55%
116	55759	212	EMPLOYER MEDICARE	34	39	5	221	249	29	0	460	211	54%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	8,625	3,323	-5,303	44,529	19,498	-25,032	35,503	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	December 2022-23	December 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 FUND										
55759			OTHER WASTE DISPOSAL										
000			-										
116	55759	415	ELECTRICITY	236	129	-106	398	330	-68	0	1,200	870	27%
116	55759	454	WATER AND SEWER	26	0	-26	67	68	1	0	250	182	27%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	500	500	0%
116	55759	---		11,702	6,650	-5,051	63,448	40,490	-22,958	35,503	152,155	76,163	50%
116	55759	---		11,702	6,650	-5,051	63,448	40,490	-22,958	35,503	152,155	76,163	50%
116	-----	---		148,890	148,121	-765	840,327	917,794	77,469	91,327	2,251,509	1,242,389	45%

Account Level		December	December	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	4,613	4,613	0	4,613	4,613	0	0	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	5,000	0	-5,000	10,000	5,000	-5,000	0	10,000	5,000	50%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	165	0	-165	0	250	250	0%
122	54150	333	LICENSES	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	0	0	0	241	0	-241	0	0	0	0%
122	54150	355	TRAVEL	0	0	0	0	4,546	4,546	4,470	10,000	984	90%
122	54150	431	LAW ENFORCEMENT SUPPLIES	379	0	-379	3,868	6,173	2,305	0	10,000	3,828	62%
122	54150	499	OTHER SUPPLIES AND MATERIALS	1,591	0	-1,591	7,544	0	-7,544	0	9,500	9,500	0%
122	54150	510	TRUSTEE'S COMMISSION	57	4	-53	124	552	429	0	600	48	92%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	3,544	3,544	0	115,188	115,188	20,951	136,400	261	100%
122	54150	---		11,640	8,161	-3,479	26,555	136,072	109,518	25,421	182,870	21,378	88%
122	54150	---		11,640	8,161	-3,479	26,555	136,072	109,518	25,421	182,870	21,378	88%
122	-----	---		11,640	8,161	-3,479	26,555	136,072	109,518	25,421	182,870	21,378	88%

Fnd	Acct	Obj	Account Level	December	December	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
127			ARPA - SPECIAL REVENUE FUND										
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	CONTRIBUTION TO FIRE DEPTS	0	0	0	248,000	0	-248,000	0	0	0	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	TRANSFER TO OTHER FUNDS	2,400,000	0	-2,400,000	2,400,000	0	-2,400,000	0	0	0	0%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	0	0	0	20,525	20,525	156,317	177,000	159	100%
127	58831	799	WATER PROJECTS CONSULTING	0	0	0	148,405	0	-148,405	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	18,605	0	-18,605	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	74,203	74,203	0	148,405	148,405	0	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	-129,192	0	129,192	0	1,222,606	1,222,606	0%
127	58831	799	JB W/LINE GREENWOD/TREADWAY	0	0	0	344,199	0	-344,199	0	0	0	0%
127	58831	799	JB W/LINE HWY 81S/ARCHER/TOM	0	0	0	256,203	0	-256,203	0	0	0	0%
127	58831	799	JB W/LINE RALPH HOSS ROAD	0	0	0	178,877	0	-178,877	0	0	0	0%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	0	0	0	309,366	0	-309,366	0	0	0	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	0	72,020	72,020	155,340	72,020	-83,320	0	0	-72,020	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 MATHES RD NOLICHUC	0	0	0	30,348	0	-30,348	0	0	0	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	69,514	69,514	0	243,149	243,149	0	0	-243,149	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	620,669	0	-620,669	620,669	0	-620,669	0	0	0	0%
127	58831	---		3,020,669	215,737	-2,804,932	4,580,820	1,000,429	-3,580,391	156,317	2,265,438	1,108,693	51%
127	58831	---		3,020,669	215,737	-2,804,932	4,580,820	1,000,429	-3,580,391	156,317	2,265,438	1,108,693	51%
=====													
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	35	35	0	489,537	489,537	0	7,390,339	6,900,802	7%
127	58832	---		0	35	35	0	489,537	489,537	191,966	7,582,306	6,900,803	9%
127	58832	---		0	35	35	0	489,537	489,537	191,966	7,582,306	6,900,803	9%
=====													

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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 FUND										
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%
=====													
99100			TRANSFERS OUT										
000			-										
127	99100	590	TRANSFER TO OTHER FUNDS	2,263,745	0	-2,263,745	2,263,745	0	-2,263,745	0	2,000,000	2,000,000	0%
127	99100	---		2,263,745	0	-2,263,745	2,263,745	0	-2,263,745	0	2,000,000	2,000,000	0%
127	99100	---		2,263,745	0	-2,263,745	2,263,745	0	-2,263,745	0	2,000,000	2,000,000	0%
=====													
127	-----	---		5,284,414	215,772	-5,068,642	6,844,565	1,489,966	-5,354,599	348,283	12,297,744	10,459,496	15%
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Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	65,321	68,586	3,265	0	137,175	68,589	50%
131	61000	103	ASSISTANT	6,595	6,925	330	60,145	44,846	-15,299	0	89,440	44,594	50%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,875	320	23,109	24,798	1,690	0	49,920	25,122	50%
131	61000	161	SECRETARY(S)	5,006	8,766	3,760	47,091	56,431	9,340	0	110,240	53,809	51%
131	61000	189	OTHER SALARIES & WAGES	2,200	1,100	-1,100	2,876	7,150	4,274	0	17,650	10,500	41%
131	61000	201	SOCIAL SECURITY	1,711	1,946	235	11,970	12,268	299	0	25,075	12,807	49%
131	61000	202	HANDLING CHARGES & ADMINISTR	68	58	-10	305	209	-97	0	1,000	792	21%
131	61000	204	PENSIONS	3,398	3,861	464	21,739	23,489	1,750	0	48,655	25,166	48%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	3,311	3,953	642	26,627	21,790	-4,837	0	72,240	50,450	30%
131	61000	206	LIFE INSURANCE	3,319	425	-2,894	4,588	19,504	14,916	0	24,700	5,196	79%
131	61000	210	UNEMPLOYMENT COMPENSATION	960	0	-960	340	0	-340	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	400	455	55	2,799	2,869	70	0	5,865	2,996	49%
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	0	2,000	2,000	0%
131	61000	307	COMMUNICATION	673	470	-203	2,553	2,838	285	0	10,000	7,162	28%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	445	400	-45	671	972	300	250	4,500	3,278	27%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,809	12	0	5,500	691	87%
131	61000	322	EVALUATION AND TESTING	743	782	39	2,124	3,784	1,660	1,666	8,500	3,050	64%
131	61000	327	FREIGHT EXPENSES	0	0	0	10	0	-10	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	400	0	-400	2,200	2,200	0	2,800	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	0	49	49	0	2,500	2,451	2%
131	61000	333	LICENSES	26	0	-26	102	0	-102	0	1,000	1,000	0%
131	61000	334	MAINTENANCE AGREEMENTS	5,174	96	-5,078	5,460	5,831	371	6,293	15,000	2,875	81%
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	360	300	-60	500	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	116	0	-116	0	150	150	0%
131	61000	349	PRINTING	0	0	0	463	138	-325	0	1,500	1,362	9%
131	61000	350	INTERNET CONNECTIVITY	345	345	0	2,028	2,068	40	0	4,000	1,932	52%
131	61000	351	RENTALS	0	123	123	492	738	246	339	1,500	423	72%
131	61000	355	TRAVEL	0	59	59	1,028	1,128	100	0	5,000	3,872	23%
131	61000	356	REGISTRATION FEES	0	100	100	375	1,275	900	0	1,400	125	91%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	427	360	-67	327	1,000	312	69%
131	61000	411	DATA PROCESSING SUPPLIES	138	254	116	138	451	312	0	2,000	1,549	23%
131	61000	415	ELECTRICITY	274	223	-50	1,709	1,346	-363	0	5,000	3,654	27%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	102	102	167	102	-65	137	500	261	48%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	434	NATURAL GAS	438	208	-230	778	466	-312	0	3,000	2,534	16%
131	61000	435	OFFICE SUPPLIES	282	141	-141	282	441	159	0	3,000	2,559	15%
131	61000	454	WATER AND SEWER	63	99	36	387	509	122	0	2,000	1,491	25%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	122	0	-122	0	1,800	1,800	0%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	6,997	15,379	8,382	0	15,379	0	100%
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	31,209	14,598	-16,611	66,357	53,853	-12,504	0	133,000	79,147	40%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	57,021	78,864	21,843	0	78,864	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	-18,920	-18,920	112,535	62,106	-50,429	0	130,000	67,894	48%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	29	0	-29	29	0	-29	0	50	50	0%
131	61000	599	OTHER CHARGES	0	0	0	0	321	321	0	550	229	58%
131	61000	707	BUILDING IMPROVEMENTS	0	11,765	11,765	0	11,765	11,765	0	11,800	35	100%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	6,800	6,800	0%
131	61000	---		81,709	53,700	-28,007	549,878	548,547	-1,332	12,312	1,076,353	515,493	52%
131	61000	---		81,709	53,700	-28,007	549,878	548,547	-1,332	12,312	1,076,353	515,493	52%
=====													
62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	105	SUPERVISOR'DIRECTOR	5,229	6,126	898	34,276	39,615	5,339	0	79,040	39,425	50%
131	62000	141	FOREMAN	17,606	13,403	-4,203	114,269	108,775	-5,493	0	257,920	149,145	42%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	27,340	25,357	-1,983	148,113	180,045	31,932	0	503,506	323,461	36%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	7,736	11,269	3,533	73,520	81,771	8,251	0	286,104	204,333	29%
131	62000	147	TRUCK DRIVERS	26,096	31,328	5,232	184,851	190,321	5,470	0	501,997	311,676	38%
131	62000	149	LABORERS	21,315	36,061	14,746	126,727	225,136	98,409	0	454,938	229,802	49%
131	62000	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	211	0	-211	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	6,126	7,269	1,143	39,932	48,928	8,996	0	129,668	80,740	38%
131	62000	204	PENSIONS	12,382	13,918	1,536	77,884	88,719	10,835	0	251,597	162,878	35%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	40,173	42,326	2,153	238,848	243,822	4,974	0	590,835	347,013	41%
131	62000	212	EMPLOYER MEDICARE	1,433	1,700	267	9,339	11,443	2,104	0	30,362	18,920	38%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	102	102	0	300	198	34%
131	62000	307	COMMUNICATION	525	324	-201	2,085	1,993	-92	0	6,000	4,007	33%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	3,910	750	-3,160	4,748	1,499	-3,249	371	50,000	48,130	4%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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										
62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	321	ENGINEERING SERVICES	0	0	0	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	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	109	109	0	109	109	0	5,000	4,891	2%
131	62000	350	INTERNET CONNECTIVITY	121	121	0	640	725	85	0	1,600	875	45%
131	62000	351	RENTALS	0	0	0	303	88	-215	0	1,500	1,412	6%
131	62000	359	DISPOSAL FEES	0	0	0	0	548	548	452	1,000	0	100%
131	62000	361	PERMITS	0	0	0	480	480	0	0	2,000	1,520	24%
131	62000	408	CONCRETE	0	3,220	3,220	780	3,220	2,440	0	10,000	6,780	32%
131	62000	409	CRUSHED STONE	1,327	731	-597	11,338	44,772	33,435	38,228	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	11,680	5,536	-6,144	91,482	58,058	-33,425	62,708	150,000	29,235	81%
131	62000	415	ELECTRICITY	820	635	-185	3,828	3,303	-524	0	10,000	6,697	33%
131	62000	417	EQUIPMENT PARTS' LIGHT	91	66	-25	592	315	-277	0	1,200	885	26%
131	62000	420	FERTILIZER	0	224	224	724	623	-100	308	3,000	2,069	31%
131	62000	425	GASOLINE	-463	7,430	7,893	34,417	37,256	2,839	14,175	95,000	43,569	54%
131	62000	426	GENERAL CONSTRUCTION MATERIA	202	797	595	1,630	2,976	1,346	829	9,000	5,196	42%
131	62000	427	ICE	0	0	0	85	0	-85	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	9,000	9,000	0	9,000	9,000	50,000	80,000	21,000	74%
131	62000	440	PIPE - METAL	0	0	0	18,663	2,286	-16,377	10,000	31,500	19,214	39%
131	62000	444	SALT	8,841	0	-8,841	8,841	0	-8,841	30,000	80,000	50,000	38%
131	62000	446	SMALL TOOLS	0	0	0	0	806	806	0	1,500	694	54%
131	62000	451	UNIFORMS	0	1,223	1,223	65	11,832	11,767	168	12,000	0	100%
131	62000	454	WATER AND SEWER	182	135	-47	617	659	42	0	1,000	341	66%
131	62000	467	FENCING	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,208	4	-1,204	0	9,000	8,996	0%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	4,000	4,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		192,672	219,058	26,386	1,230,496	1,400,016	169,523	207,439	3,765,867	2,158,415	43%
131	62000	---		192,672	219,058	26,386	1,230,496	1,400,016	169,523	207,439	3,765,867	2,158,415	43%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	3,720	4,040	320	24,257	25,892	1,635	0	55,640	29,748	47%
131	63100	141	FOREMAN	22,411	9,402	-13,010	93,830	60,589	-33,241	0	193,440	132,851	31%
131	63100	142	MECHANICS	7,203	12,563	5,360	49,813	80,902	31,089	0	212,264	131,362	38%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,991	1,548	-443	9,902	9,987	85	0	28,604	18,617	35%
131	63100	204	PENSIONS	2,630	3,128	498	18,588	16,653	-1,935	0	55,500	38,847	30%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	6,571	4,620	-1,951	39,425	27,719	-11,706	0	99,330	71,611	28%
131	63100	212	EMPLOYER MEDICARE	466	362	-104	2,316	2,336	20	0	6,690	4,354	35%
131	63100	307	COMMUNICATION	122	126	4	744	738	-6	0	3,000	2,262	25%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	434	474	40	1,593	2,824	1,231	303	9,000	5,874	35%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	40	40	0	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	63	30	-33	3,058	2,494	-565	1,067	5,060	1,500	70%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	75	75	0	8,000	7,925	1%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	632	1,289	657	9,000	10,077	1,077	200	31,500	21,223	33%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	731	1,179	447	7,081	12,169	5,088	611	31,500	18,720	41%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	300	215	-85	0	600	385	36%
131	63100	351	RENTALS	0	0	0	95	95	0	105	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	0	0	0	500	1,784	1,284	0	6,200	4,416	29%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	100	100	0%
131	63100	415	ELECTRICITY	546	491	-55	2,736	2,292	-444	0	9,000	6,708	25%
131	63100	416	EQUIPMENT PARTS - HEAVY	8,871	7,753	-1,119	37,154	39,671	2,517	4,025	58,400	14,704	75%
131	63100	417	EQUIPMENT PARTS - LIGHT	9,301	5,616	-3,686	36,768	42,076	5,309	9,234	95,800	44,490	54%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-9	0	9	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	77	35	-42	0	5,000	4,965	1%
131	63100	424	GARAGE SUPPLIES	3,282	2,560	-722	12,794	22,714	9,920	663	24,000	623	97%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	0	0	2,969	1,443	-1,525	489	4,000	2,068	48%
131	63100	433	LUBRICANTS	1,316	1,450	134	12,845	15,752	2,907	0	25,000	9,248	63%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	154	395	241	0	1,200	805	33%
131	63100	440	PIPE - METAL	0	0	0	1,462	211	-1,251	0	3,000	2,789	7%
131	63100	442	PROPANE GAS	1,903	0	-1,903	3,929	2,328	-1,601	7,672	12,000	2,000	83%
131	63100	446	SMALL TOOLS	513	429	-84	622	1,748	1,127	0	4,500	2,752	39%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	2,207	2,115	-92	14,294	9,810	-4,483	0	55,000	45,190	18%
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	193	100	-93	353	811	458	119	4,040	3,110	23%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	400	400	0%
131	63100	707	BUILDING IMPROVEMENTS	10,590	0	-10,590	10,590	3,045	-7,545	0	10,000	6,955	30%
131	63100	714	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0	22,000	22,000	0%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	500	500	0%
131	63100	---		85,732	59,311	-26,425	397,238	396,920	-315	24,988	1,099,368	677,462	38%
131	63100	---		85,732	59,311	-26,425	397,238	396,920	-315	24,988	1,099,368	677,462	38%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	141	FOREMAN	10,261	8,501	-1,761	56,910	54,830	-2,079	0	117,333	62,503	47%
131	63500	143	EQUIPMENT OPERATORS	18,525	13,853	-4,672	138,087	95,998	-42,089	0	331,760	235,762	29%
131	63500	147	TRUCK DRIVERS	30,796	37,916	7,120	250,666	246,085	-4,581	0	621,276	375,191	40%
131	63500	149	LABORERS	13,997	24,658	10,662	94,099	149,280	55,182	0	317,637	168,357	47%
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	4,268	4,987	719	31,404	32,240	835	0	86,367	54,127	37%
131	63500	204	PENSIONS	8,575	8,850	275	61,240	56,827	-4,413	0	167,579	110,752	34%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	25,146	24,706	-440	176,865	140,347	-36,518	0	380,940	240,593	37%
131	63500	212	EMPLOYER MEDICARE	998	1,166	168	7,345	7,540	195	0	20,199	12,659	37%
131	63500	307	COMMUNICATION	85	83	-2	501	489	-12	0	2,000	1,511	24%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	5,119	5,119	2,421	23,447	21,026	2,544	28,750	2,760	90%
131	63500	327	FREIGHT EXPENSES	0	0	0	13,103	23,054	9,952	3,077	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	215	215	0	0	600	385	36%
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	0	0	0	747,211	740,639	-6,572	238,901	1,000,000	20,461	98%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	0	0	-7,329	-6,747	581	0	0	6,747	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	405	ASPHALT ' LIQUID	0	0	0	0	34,652	34,652	15,348	100,000	50,000	50%
131	63500	409	CRUSHED STONE	0	0	0	159,380	239,165	79,785	85,372	330,000	5,463	98%
131	63500	412	DIESEL FUEL	0	0	0	64,814	97,591	32,778	2,409	245,000	145,000	41%
131	63500	415	ELECTRICITY	2,939	3,671	731	22,153	25,141	2,989	0	55,000	29,859	46%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	0	0	3,804	2,328	-1,476	0	24,000	21,672	10%
131	63500	423	FUEL OIL	0	0	0	33,990	61,200	27,210	18,800	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	543	318	-225	0	1,800	1,482	18%
131	63500	433	LUBRICANTS	1,475	0	-1,475	1,475	529	-946	0	1,500	971	35%
131	63500	434	NATURAL GAS	102	69	-33	286	249	-37	0	1,700	1,451	15%
131	63500	445	SAND	0	0	0	1,130	6,915	5,785	13,085	59,000	39,000	34%
131	63500	454	WATER AND SEWER	235	143	-91	736	750	14	0	1,300	550	58%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	410	366	-44	0	2,500	2,134	15%
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	33,000	18,038	45%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	---		117,438	133,758	16,320	1,861,934	2,054,797	192,866	379,536	4,056,766	1,622,435	60%
131	63500	---		117,438	133,758	16,320	1,861,934	2,054,797	192,866	379,536	4,056,766	1,622,435	60%
=====													
63600			TRAFFIC CONTROL										
000			-										
131	63600	132	MATERIALS SUPERVISOR	3,334	3,654	320	21,625	23,440	1,815	0	50,960	27,520	46%
131	63600	149	LABORERS	0	2,880	2,880	6,233	15,520	9,287	0	38,272	22,752	41%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	191	381	189	1,635	2,297	661	0	5,533	3,236	42%
131	63600	204	PENSIONS	401	786	385	2,601	4,687	2,085	0	10,735	6,048	44%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,774	3,083	1,309	10,645	14,572	3,927	0	22,365	7,793	65%
131	63600	212	EMPLOYER MEDICARE	45	89	44	382	537	155	0	1,294	757	42%
131	63600	327	FREIGHT EXPENSES	0	0	0	0	106	106	0	500	394	21%
131	63600	443	ROAD SIGNS	0	296	296	43	11,005	10,962	0	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	---		5,745	11,169	5,423	43,164	72,442	29,276	0	153,359	80,917	47%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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			--										
131	63600	---		5,745	11,169	5,423	43,164	72,442	29,276	0	153,359	80,917	47%
=====													
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	20,000	20,000	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	265,000	265,000	0%
131	68000	715	LAND	0	0	0	0	55,000	55,000	0	55,000	0	100%
131	68000	718	MOTOR VEHICLES	0	0	0	0	0	0	216,974	280,000	63,026	77%
131	68000	723	RIGHT'OF'WAY	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	---		0	0	0	0	55,000	55,000	216,974	1,201,125	929,151	23%
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	---		0	0	0	0	0	0	0	1,322,076	1,322,076	0%
606			JARRETT ROAD BRIDGE										
131	68000	705	JARRETT ROAD BRIDGE	0	0	0	0	612,557	612,557	11,867	624,424	0	100%
131	68000	---		0	0	0	0	612,557	612,557	11,867	624,424	0	100%
131	68000	---		0	0	0	0	667,557	667,557	228,841	3,147,625	2,251,227	28%
131	-----	---		483,296	476,996	-6,303	4,082,710	5,140,279	1,057,575	853,116	13,299,338	7,305,949	45%
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Account Level		December	December	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	497,459	469,609	-27,850	0	974,218	504,609	48%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	974,218	504,609	48%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	974,218	504,609	48%
=====													
82230			EDUCATION - INTEREST										
000			-										
151	82230	603	INTEREST ON BONDS	0	0	0	1,911,980	1,786,963	-125,017	0	3,538,925	1,751,962	50%
151	82230	---		0	0	0	1,911,980	1,786,963	-125,017	0	3,538,925	1,751,962	50%
151	82230	---		0	0	0	1,911,980	1,786,963	-125,017	0	3,538,925	1,751,962	50%
=====													

Account Level		December	December	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	85,134	21,762	-63,372	138,376	69,546	-68,830	0	275,000	205,454	25%
151	82310	699	OTHER DEBT SERVICE	0	0	0	3,367	1,050	-2,317	0	6,500	5,450	16%
151	82310	---		85,134	21,762	-63,372	141,743	70,596	-71,147	0	281,500	210,904	25%
151	82310	---		85,134	21,762	-63,372	141,743	70,596	-71,147	0	281,500	210,904	25%
=====													
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	-----	---		85,134	21,762	-63,372	2,551,182	2,327,168	-224,014	0	14,349,643	12,022,475	16%
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Account Level		December	December	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
152			RURAL DEBT SERVICE								
82130			EDUCATION - PRINCIPAL								
000			-								
152	82130	612	PRINCIPAL ON OTHER LOANS		0	27,469	27,469	0	329,628	164,814	50%
152	82130	---			0	27,469	27,469	0	329,628	164,814	50%
152	82130	---			0	27,469	27,469	0	329,628	164,814	50%
=====											
82230			EDUCATION - INTEREST								
000			-								
152	82230	613	INTERST ON OTHER LOANS		0	772	772	0	9,264	4,632	50%
152	82230	---			0	772	772	0	9,264	4,632	50%
152	82230	---			0	772	772	0	9,264	4,632	50%
=====											
152	-----	---			0	28,241	28,241	0	338,892	169,446	50%
=====											

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND										
91110			GENERAL ADMINISTRATION PROJECT										
000			-										
171	91110	510	TRUSTEE'S COMMISSION	6,901	2,645	-4,257	11,331	8,159	-3,172	0	30,000	21,841	27%
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	0	0	127,039	130,507	3,469	0	155,000	24,493	84%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	8,000	8,000	0%
171	91110	---		6,901	2,645	-4,257	138,370	138,666	297	0	6,493,000	6,354,334	2%
108			ELECTION COMM SPACE RENO/NEW										
171	91110	706	ELECTION COMMISSION BUILDING	3,766	0	-3,766	19,548	8,412	-11,136	806	22,142	12,925	42%
171	91110	---		3,766	0	-3,766	19,548	8,412	-11,136	806	22,142	12,925	42%
171	91110	---		10,667	2,645	-8,023	157,918	147,078	-10,839	806	6,515,142	6,367,259	2%
91130			PUBLIC SAFETY PROJECTS										
000			-										
171	91130	707	BUILDING IMPROVEMENTS	12,198	3,843	-8,355	29,612	31,120	1,508	14,466	132,273	86,687	34%
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	0	0	0	1,400	0	-1,400	0	0	0	0%
171	91130	710	FOOD SERVICE EQUIPMENT	1,380	0	-1,380	1,380	0	-1,380	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	---		13,578	3,843	-9,735	32,392	31,120	-1,272	1,100,053	2,296,273	1,165,100	49%
171	91130	---		13,578	3,843	-9,735	32,392	31,120	-1,272	1,100,053	2,296,273	1,165,100	49%

Account Level		December	December	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	0	0	0	9,000	0	-9,000	0	0	0%	
171	91140	---		0	0	0	9,000	0	-9,000	0	0	0%	
834			HEALTH AWNING/DRIVE THRU GRANT										
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	85,000	1,100,000	1,015,000	8%
171	91140	---		0	0	0	0	0	0	85,000	1,100,000	1,015,000	8%
171	91140	---		0	0	0	9,000	0	-9,000	85,000	1,100,000	1,015,000	8%
=====													
91150			SOCIAL, CULTURAL AND RECREATIO										
000			-										
171	91150	724	BOONES CREEK ATHLETIC FIELDS	144,625	440,854	296,229	144,625	506,317	361,692	294,239	800,000	-556	100%
171	91150	---		144,625	440,854	296,229	144,625	506,317	361,692	294,239	800,000	-556	100%
171	91150	---		144,625	440,854	296,229	144,625	506,317	361,692	294,239	800,000	-556	100%
=====													
171	-----	---		168,870	447,342	278,471	343,935	684,515	340,581	1,480,098	10,711,415	8,546,803	20%
=====													

Fnd Acct	Obj	Account Level Description	December 2022-23	December 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										
91300		EDUCATION CAPITAL PROJECTS										
000		-										
177 91300 510		TRUSTEE'S COMMISSION	39,100	14,570	-24,530	63,447	45,833	-17,614	0	261,000	215,167	18%
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	1,700,000	1,700,000	0	100%
177 91300 707		BUILDING IMPR - DCHS	0	0	0	0	0	0	1,700,000	1,700,000	0	100%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	0	125,038	125,038	172,226	300,000	2,736	99%
177 91300 ---			39,100	14,570	-24,530	63,447	170,871	107,424	3,572,226	7,461,000	3,717,903	50%
177 91300 ---			39,100	14,570	-24,530	63,447	170,871	107,424	3,572,226	7,461,000	3,717,903	50%
=====												
95100		CAP PROJ - DONATED TO SCHOOLS										
000		-										
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,760	0	-639,760	600,000	600,000	0	100%
177 95100 729		SCHOOL BUSES	0	0	0	0	0	0	0	870,000	870,000	0%
177 95100 ---			0	0	0	639,760	0	-639,760	600,000	1,470,000	870,000	41%
177 95100 ---			0	0	0	639,760	0	-639,760	600,000	1,470,000	870,000	41%
=====												
95900		CAP PROJ - DONATED TO OTHERS										
000		-										
177 95900 610		JONESBOROUGH SCHOOL LEASES	0	135,075	135,075	0	270,150	270,150	0	2,550,000	2,279,850	11%
177 95900 ---			0	135,075	135,075	0	270,150	270,150	0	2,550,000	2,279,850	11%
177 95900 ---			0	135,075	135,075	0	270,150	270,150	0	2,550,000	2,279,850	11%
=====												
99100		TRANSFERS OUT										
000		-										
177 99100 316		CONTRIBUTIONS	0	0	0	0	0	0	0	500,000	500,000	0%
177 99100 590		TRANSFERS TO OTHER FUNDS	1,000,000	0	-1,000,000	1,000,000	0	-1,000,000	0	0	0	0%
177 99100 ---			1,000,000	0	-1,000,000	1,000,000	0	-1,000,000	0	500,000	500,000	0%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 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	99100	---		1,000,000	0	-1,000,000	1,000,000	0	-1,000,000	0	500,000	500,000	0%
177	-----	---		1,039,100	149,645	-889,455	1,703,207	441,021	-1,262,186	4,172,226	11,981,000	7,367,753	39%

Fnd	Acct	Obj	Account Level Description	December 2022-23	December 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263			EMPLOYEE SELF-INSURANCE FUND										
58600			EMPLOYEE BENEFITS										
000			-										
263	58600	202	ADMINISTRATIVE FEES	104,178	27,448	-76,731	210,365	151,888	-58,477	0	252,701	100,813	60%
263	58600	202	STOP LOSS & VISION PREMIUMS	30,166	35,443	5,277	192,367	231,789	39,422	0	416,909	185,120	56%
263	58600	202	SAV-R-X ADMIN FEES	0	6,545	6,545	0	40,208	40,208	0	0	-40,208	0%
263	58600	307	COMMUNICATIONS	67	72	5	415	418	3	0	840	422	50%
263	58600	308	CONSULTANTS	2,917	2,917	0	14,583	14,583	0	0	35,000	20,417	42%
263	58600	312	CLINIC STAFFING CHARGES	22,206	0	-22,206	81,319	91,002	9,683	0	175,000	83,998	52%
263	58600	312	CLINIC MEDICATIONS	9,974	0	-9,974	56,226	49,056	-7,170	0	120,000	70,944	41%
263	58600	312	CLINIC LAB CHARGES	710	0	-710	5,358	13,682	8,324	0	22,000	8,318	62%
263	58600	312	CLINIC SUPPLIES & TELEMED	45	0	-45	1,623	2,058	434	0	25,000	22,942	8%
263	58600	312	CLINIC CONTRACT	9,242	12,922	3,680	55,912	73,051	17,139	0	140,000	66,949	52%
263	58600	328	JANITORIAL SERVICES	0	1,120	1,120	0	3,920	3,920	2,260	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	0	0	0	330	330	0	0	350	20	94%
263	58600	350	INTERNET CONNECTIVITY	100	0	-100	500	400	-100	0	1,200	800	33%
263	58600	351	RENTALS	1,602	1,602	0	9,411	11,339	1,928	0	22,000	10,661	52%
263	58600	413	MEDICAL SUPPLIES	2,724	2,950	226	8,315	10,541	2,226	19,459	30,000	0	100%
263	58600	415	ELECTRICITY	140	123	-17	746	685	-61	0	2,000	1,315	34%
263	58600	435	OFFICE SUPPLIES	59	0	-59	59	1,038	979	1,000	1,000	-1,038	204%
263	58600	454	WATER AND SEWER	53	67	14	263	337	73	0	650	313	52%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	235,069	428,467	193,397	1,915,448	2,078,244	162,797	0	4,250,000	2,171,756	49%
263	58600	507	BCBS EXPRESS SCRIPTS	281,432	52,599	-228,833	1,061,779	79,085	-982,694	0	1,850,000	1,770,915	4%
263	58600	507	DRUG REBATES & SAVINGS	2,271	3,591	1,320	-210,603	-200,430	10,173	0	-300,000	-99,570	67%
263	58600	507	DRUG COSTS - SAV-RX	0	83,997	83,997	0	724,683	724,683	0	0	-724,683	0%
263	58600	599	OTHER CHARGES	0	0	0	0	0	0	0	1,500	1,500	0%
263	58600	709	DATA PROCESSING EQUIPMENT	1,356	0	-1,356	1,356	0	-1,356	0	0	0	0%
263	58600	---		704,311	659,863	-44,450	3,405,772	3,377,979	-27,794	22,719	7,332,750	3,932,052	46%
263	58600	---		704,311	659,863	-44,450	3,405,772	3,377,979	-27,794	22,719	7,332,750	3,932,052	46%
263	-----	---		704,311	659,863	-44,450	3,405,772	3,377,979	-27,794	22,719	7,332,750	3,932,052	46%

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