

# Washington County, TN



## Fund Financial Statements (Budgetary Basis)

For the Period Ending

April 30, 2024  
(Unaudited)

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*128-Opioid Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

*263-Insurance Fund*

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## Washington County

### Fund Operating Summary - Budgetary Basis

For the Period Ending April 30, 2024 (Unaudited)

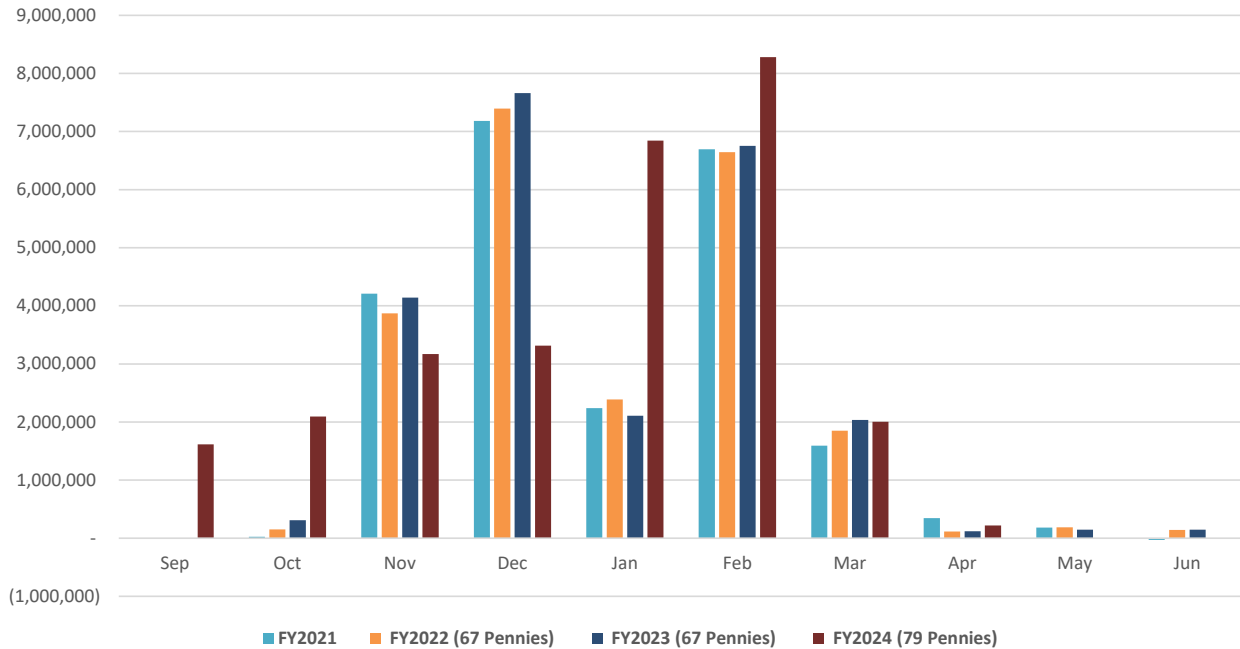
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 4-30-2024 (Unaudited)
101	General	14,699,335	49,526,610	46,097,951	3,428,659	18,127,994
116	Solid Waste	731,594	1,685,639	1,629,661	55,978	787,572
122	Drug	322,396	84,279	179,978	(95,699)	226,697
127	ARPA Special Revenue	10,161,087	3,388,915	2,515,953	872,962	11,034,049
128	Opioid Special Revenue	593,754	1,012,588	337,049	675,539	1,269,293
131	Highway	8,720,862	10,287,613	8,653,025	1,634,588	10,355,450
151	Debt Service	5,826,663	12,609,738	2,440,832	10,168,906	15,995,569
152	Rural Debt Service	42,570	282,590	282,410	180	42,750
171	Capital Projects	9,356,619	1,216,065	4,428,419	(3,212,354)	6,144,265
177	Education Capital Projects	6,826,517	6,227,755	6,344,410	(116,655)	6,709,862
263	Self-Insurance	3,640,355	6,098,744	6,063,271	35,473	3,675,828
Totals		60,921,752	92,420,536	78,972,959	13,447,577	74,369,329

**General Fund**

*Current Year Property Tax Trend Analysis - General Fund*

Month	FY2021 (67 Pennies)		FY2022 (67 Pennies)		FY2023 (67 Pennies)		FY2024 (79 Pennies)	
	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%	6,844,671	61.7%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%	8,281,481	91.6%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%	2,002,651	98.9%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%	217,436	99.7%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		99.7%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		99.7%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>27,544,986</u>	99.7%
Budget	<u>21,914,750</u>		<u>22,172,770</u>		<u>22,617,358</u>		<u>27,637,443</u>	
Surplus / (Deficit)	<u>536,894</u>		<u>575,449</u>		<u>799,561</u>		<u>(92,457)</u>	

**General Fund - Current Year Property Tax Collections**

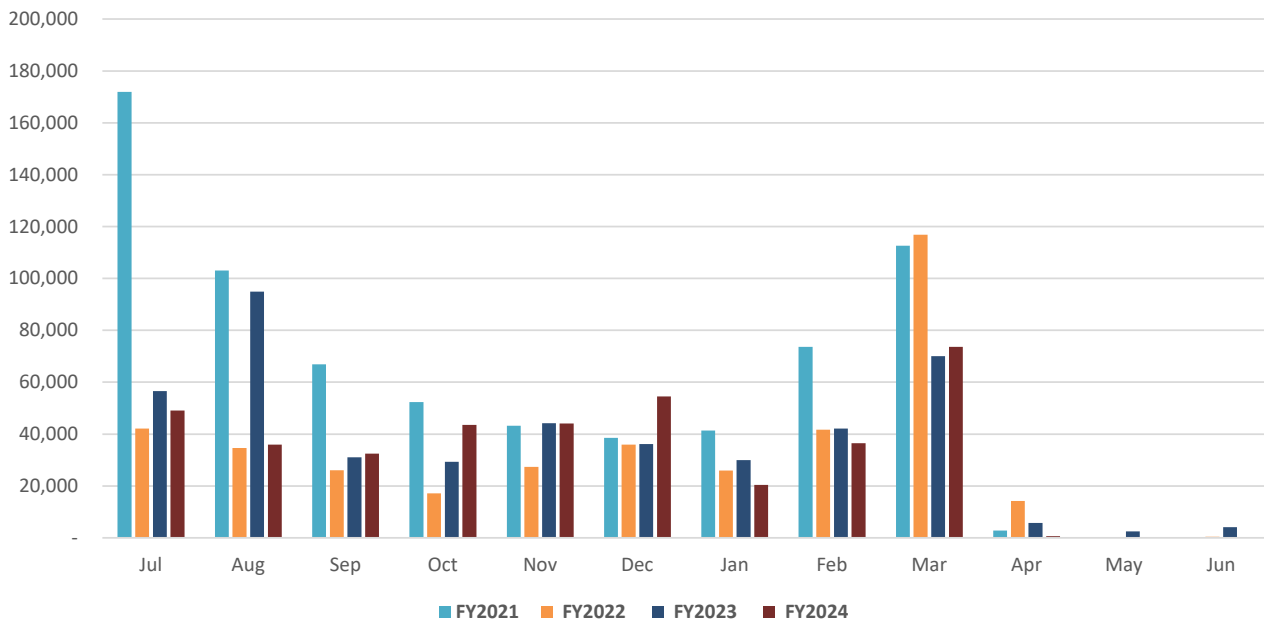


# General Fund

## Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	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%	20,409	72.0%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%	36,431	81.4%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%	73,659	100.3%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%	654	100.5%
May	21	100.9%	168	54.6%	2,434	96.6%		100.5%
Jun	-	100.9%	383	54.6%	4,137	97.5%		100.5%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	390,755	100.5%
Budget	700,000		700,000		458,100		388,963	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		1,792	

General Fund - Trustee Prior Year Tax Collections

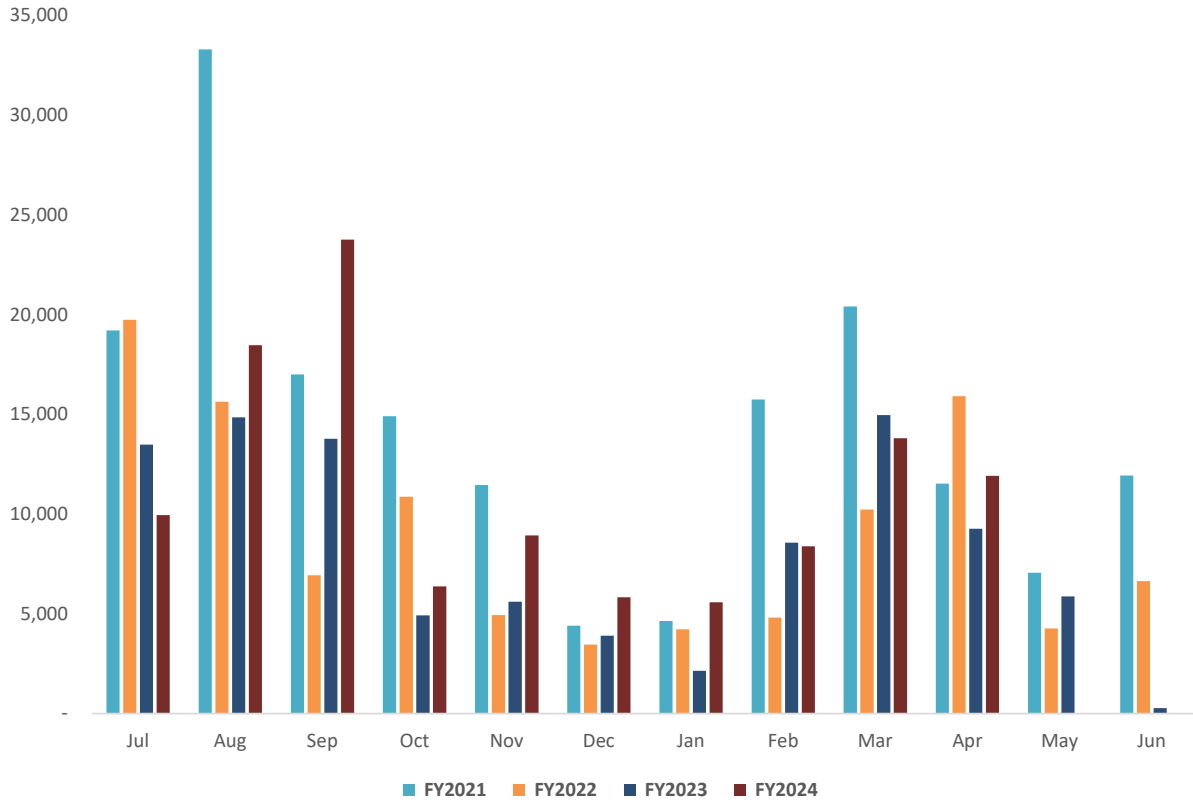


**General Fund**

*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%	5,578	41.5%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%	8,392	45.9%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%	13,808	53.2%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%	11,920	59.5%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		59.5%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		59.5%
Actual	<u>171,597</u>	85.8%	<u>107,675</u>	71.8%	<u>97,644</u>	78.1%	<u>113,032</u>	59.5%
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>(76,968)</u>	

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



Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
101 40110	CURRENT PROPERTY TAX	118,078	217,436	99,358	23,125,482	27,544,986	4,419,503	19%	27,637,443	92,457	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,743	654	-5,089	439,991	390,756	-49,235	-11%	388,963	-1,793	100%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	36	884	848	2,341%	4,000	3,116	22%
101 40130	COURT COLLECTIONS-PRIOR YEARS	9,265	11,920	2,655	91,494	113,033	21,539	24%	190,000	76,967	59%
101 40140	INTEREST AND PENALTY	9,225	9,637	413	93,281	103,725	10,444	11%	121,215	17,490	86%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	1,827	2,155	327	18%	1,800	-355	120%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	857	0	-857	-100%	400,000	400,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	112	112	4,269	5,832	1,564	37%	5,000	-832	117%
101 40210	LOCAL OPTION SALES TAX	1,604	336,251	334,647	14,434	3,280,176	3,265,742	22,625%	4,021,000	740,824	82%
101 40250	LITIGATION TAX - GENERAL	17,635	17,761	126	141,511	153,635	12,124	9%	150,000	-3,635	102%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,732	1,793	61	14,674	15,671	997	7%	0	-15,671	0%
101 40268	LITIGATION TAX - COURT SECURIT	19,293	20,017	724	164,403	179,635	15,232	9%	190,000	10,365	95%
101 40270	BUSINESS TAX	105,337	156,605	51,268	354,106	475,793	121,688	34%	775,000	299,207	61%
101 40320	BANK EXCISE TAX	0	0	0	176,492	225,794	49,303	28%	150,000	-75,794	151%
101 40330	WHOLESALE BEER TAX	23,114	25,417	2,304	288,576	291,637	3,061	1%	360,000	68,363	81%
101 40390	OTHER STATUTORY LOCAL TAXES	11,931	11,599	-331	100,737	110,593	9,856	10%	105,000	-5,593	105%
101 40---	TOTAL LOCAL TAXES	322,957	809,202	486,248	25,012,170	32,894,305	7,882,136	32%	34,499,421	1,605,116	95%
41000	TOTAL LICENSES AND PERMITS										
101 41110	MARRIAGE LICENSE	192	241	48	2,419	2,708	289	12%	3,000	292	90%
101 41140	CABLE TV FRANCHISE	461,914	430,783	-31,131	483,383	447,354	-36,029	-7%	540,000	92,646	83%
101 41520	BUILDING PERMITS	36,086	73,683	37,597	367,218	521,697	154,479	42%	480,000	-41,697	109%
101 41590	OTHER PERMITS	0	0	0	0	3,840	3,840	0%	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	498,192	504,707	6,514	853,020	975,599	122,579	14%	1,023,000	47,401	95%
42000	FINES										
101 42110	FINES	1,815	52	-1,764	20,668	7,304	-13,364	-65%	25,000	17,696	29%
101 42210	FINES	2,828	368	-2,460	6,481	3,089	-3,392	-52%	6,000	2,911	51%
101 42220	OFFICERS COSTS	0	532	532	0	9,319	9,319	0%	0	-9,319	0%
101 42241	DRUG COURT FEES	119	50	-69	1,905	781	-1,124	-59%	2,000	1,219	39%
101 42250	JAIL FEES	1,734	1,017	-716	18,376	9,543	-8,833	-48%	20,000	10,457	48%
101 42280	DUI TREATMENT FINES	238	154	-84	1,572	1,282	-289	-18%	2,000	718	64%

Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
42000		FINES										
101	42290	DATA ENTRY FEE - CRIMINAL CRT	725	354	-371	6,516	5,310	-1,205	-19%	8,000	2,690	66%
101	42291	COURTROOM SECURITY FEE	2,355	1,874	-481	18,213	15,449	-2,765	-15%	25,000	9,551	62%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	432	470	38	5,594	3,829	-1,765	-32%	0	-3,829	0%
101	42310	FINES	4,029	3,316	-714	56,413	48,231	-8,182	-15%	100,000	51,769	48%
101	42311	FINES FOR LITTERING	0	0	0	459	0	-459	-100%	0	0	0%
101	42320	OFFICERS COSTS	7,458	7,107	-351	64,450	57,158	-7,292	-11%	80,000	22,842	71%
101	42330	GAME AND FISH FINES	0	0	0	54	144	90	167%	200	56	72%
101	42341	DRUG COURT FEES	689	612	-77	4,610	7,736	3,127	68%	10,000	2,264	77%
101	42350	JAIL FEES	13,962	10,537	-3,425	101,097	77,415	-23,682	-23%	118,000	40,585	66%
101	42380	DUI TREATMENT FINES	1,710	1,843	133	14,083	12,963	-1,120	-8%	17,000	4,037	76%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,923	2,863	-61	26,121	27,019	898	3%	35,000	7,981	77%
101	42391	COURTROOM SECURITY FEE	312	271	-41	3,485	2,219	-1,266	-36%	5,000	2,781	44%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	4,543	4,643	100	39,192	37,862	-1,329	-3%	0	-37,862	0%
101	42410	FINES	0	0	0	48	26	-22	-46%	1,000	974	3%
101	42420	OFFICERS COSTS	482	232	-250	3,594	1,908	-1,686	-47%	5,000	3,092	38%
101	42490	DATA ENTRY FEE-JUVENILE COURT	100	32	-68	870	806	-64	-7%	1,500	694	54%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	-8	0%
101	42520	OFFICERS COST	279	89	-190	3,053	2,128	-925	-30%	2,500	372	85%
101	42530	DATA ENTRY FEE-CHANCERY COURT	520	676	156	4,758	4,916	158	3%	5,000	84	98%
101	42591	COURTROOM SECURITY FEE	0	2	2	699	438	-260	-37%	500	62	88%
101	42610	FINES	4,086	2,203	-1,883	37,590	31,723	-5,867	-16%	42,500	10,777	75%
101	42910	PROCEEDS FROM CONFISCATED PROP	5,718	-2,581	-8,299	42,188	523	-41,665	-99%	0	-523	0%
101	42---	FINES	57,057	36,716	-20,343	482,089	369,129	-112,956	-23%	511,200	142,071	72%
43000		CHARGES FOR CURRENT SERVICES										
101	43170	WORK RELEASE CHARGES FOR BOARD	400	230	-170	2,325	6,038	3,713	160%	1,000	-5,038	604%
101	43350	COPY FEES	92	126	34	1,421	972	-450	-32%	1,500	528	65%
101	43360	LIBRARY FEES	601	1,392	791	7,674	9,510	1,837	24%	5,000	-4,510	190%
101	43365	ARCHIVES & RECORDS MANAGEMENT	26,081	22,281	-3,800	225,452	216,878	-8,574	-4%	270,000	53,122	80%
101	43366	GREENBELT LATE APPLICATION FEE	0	100	100	0	150	150	0%	0	-150	0%
101	43370	TELEPHONE COMMISSIONS	16,126	0	-16,126	100,418	120,358	19,940	20%	243,000	122,642	50%
101	43380	VENDING MACHINE COLLECTIONS	0	33,253	33,253	0	177,100	177,100	0%	474,400	297,300	37%
101	43382	ELECTRONIC CITATION FEE	587	701	114	4,020	5,296	1,277	32%	1,000	-4,296	530%
101	43383	ADD'T TITLE & REGISTRATION FEE	12,486	10,065	-2,421	95,772	100,851	5,079	5%	124,000	23,150	81%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
43000	CHARGES FOR CURRENT SERVICES										
101 43392	DATA PROCESSING FEE - REGISTER	3,174	3,002	-172	32,106	29,834	-2,272	-7%	50,000	20,166	60%
101 43394	DATA PROCESSING FEE - SHERIFF	491	486	-5	4,292	3,905	-386	-9%	6,000	2,095	65%
101 43395	SEXUAL OFFENDER REGISTR FEE	4,650	4,950	300	6,750	6,450	-300	-4%	0	-6,450	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,476	1,611	135	7,575	10,071	2,496	33%	16,000	5,929	63%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,000	200	-800	9,200	9,000	-200	-2%	10,000	1,000	90%
101 43399	VEHICLE REGISTRATION REINSTATE	750	1,365	615	6,280	12,485	6,205	99%	5,000	-7,485	250%
101 43990	OTHER CHARGES FOR SERVICES	95	107	12	605	542	-63	-10%	90,000	89,458	1%
101 43---	CHARGES FOR CURRENT SERVICES	68,009	79,869	11,860	503,890	709,440	205,552	41%	1,296,900	587,461	55%
44000	TOTAL OTHER LOCAL REVENUE										
101 44110	INVESTMENT INCOME	55,863	0	-55,863	176,464	71,610	-104,854	-59%	0	-71,610	0%
101 44120	LEASE/RENTALS	10,125	11,080	955	110,661	125,609	14,948	14%	108,300	-17,309	116%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	-527	0%
101 44131	COMMISSARY SALES	388	8,779	8,391	53,033	54,236	1,203	2%	90,000	35,764	60%
101 44170	MISCELLANEOUS REFUNDS	6,721	5,409	-1,313	48,447	35,149	-13,298	-27%	25,000	-10,149	141%
101 44514	JOINT VENTURES	0	1,217	1,217	0	1,217	1,217	0%	0	-1,217	0%
101 44530	SALE OF EQUIPMENT	0	2,682	2,682	15,587	63,210	47,623	306%	40,000	-23,210	158%
101 44540	SALE OF PROPERTY	0	0	0	123,517	726	-122,791	-99%	0	-726	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	0	120	120	0%	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	9,100	9,100	0	56,900	56,900	0%	66,557	9,657	85%
101 44---	TOTAL OTHER LOCAL REVENUE	73,097	38,267	-34,831	527,709	409,304	-118,405	-22%	329,857	-79,447	124%
45000	FEEES RECEIVED FROM COUNTY OFFI										
101 45510	COUNTY CLERK	131,730	118,411	-13,319	1,248,599	1,194,347	-54,252	-4%	1,500,000	305,653	80%
101 45520	CIRCUIT COURT CLERK	58,686	27,028	-31,658	525,887	411,954	-113,934	-22%	625,000	213,046	66%
101 45540	GENERAL SESSIONS COURT CLERK	102,148	96,209	-5,939	817,701	823,226	5,524	1%	950,000	126,774	87%
101 45550	CLERK AND MASTER	42,319	54,770	12,451	378,931	467,008	88,078	23%	450,000	-17,008	104%
101 45560	JUVENILE COURT CLERK	1,910	1,364	-546	15,078	15,054	-23	0%	20,000	4,946	75%
101 45580	REGISTER	55,819	66,056	10,237	611,899	555,122	-56,778	-9%	940,000	384,878	59%
101 45610	TRUSTEE	212,008	277,406	65,398	2,395,391	2,437,096	41,705	2%	2,300,000	-137,096	106%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	604,620	641,244	36,624	5,993,486	5,903,807	-89,680	-1%	6,785,000	881,193	87%

Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
46000		STATE OF TENNESSEE										
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	4,500	4,500	0	0%	0	-4,500	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	73,600	79,200	5,600	8%	79,200	0	100%
101	46290	OTHER PUBLIC SAFETY GRANTS	0	48,186	48,186	25,265	1,667,146	1,641,881	6,499%	2,119,294	452,148	79%
101	46310	HEALTH DEPARTMENT PROGRAMS	47,462	70,516	23,054	634,768	716,558	81,790	13%	1,194,756	478,198	60%
101	46430	LITTER PROGRAM	0	6,705	6,705	41,765	68,915	27,150	65%	72,100	3,185	96%
101	46820	INCOME TAX	0	0	0	11,272	2,439	-8,833	-78%	0	-2,439	0%
101	46830	BEER TAX	8,757	8,369	-388	19,200	18,498	-702	-4%	20,000	1,502	92%
101	46835	VEHICLE CERT OF TITLE FEE	1,543	1,489	-55	15,981	15,658	-323	-2%	19,000	3,342	82%
101	46840	ALCOHOLIC BEVERAGE TAX	0	60	60	188,589	189,940	1,351	1%	205,000	15,060	93%
101	46852	STATE REVENUE SHARING - TELECO	20,557	20,690	132	211,478	195,484	-15,994	-8%	290,000	94,516	67%
101	46855	STATE SHARED SPORTS GAMING TAX	0	0	0	53,118	78,393	25,275	48%	70,000	-8,393	112%
101	46915	CONTRACTED PRISONER BOARDING	325,212	84,348	-240,864	1,346,645	978,013	-368,632	-27%	2,006,383	1,028,370	49%
101	46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	0	11,373	11,373	0	0%	15,200	3,827	75%
101	46980	OTHER STATE GRANTS	31,003	210,916	179,913	329,658	799,020	469,361	142%	339,372	-459,648	235%
101	46990	OTHER STATE REVENUES	0	106,161	106,161	710,181	924,999	214,818	30%	551,965	-373,034	168%
101	46---	STATE OF TENNESSEE	438,325	561,231	122,904	3,677,393	5,750,136	2,072,742	56%	6,982,270	1,232,134	82%
47000		FEDERAL GOVERNMENT										
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	69,179	69,179	0%	62,500	-6,679	111%
101	47235	HOMELAND SECURITY GRANTS	0	49,204	49,204	0	148,516	148,516	0%	128,000	-20,516	116%
101	47250	LAW ENFORCEMENT GRANTS	0	0	0	13,286	13,516	229	2%	33,958	20,442	40%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	200	-19,935	-99%	743	543	27%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	32,867	0	-32,867	-100%	0	0	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	36,299	0	-36,299	-100%	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	217,724	263,522	45,798	1,014,290	1,643,147	628,857	62%	1,706,989	63,842	96%
101	47---	FEDERAL GOVERNMENT	217,724	312,726	95,002	1,116,877	1,874,558	757,680	68%	1,932,190	57,632	97%
48000		OTHER GOVERNMENT AND CITIZENS										
101	48130	CONTRIBUTIONS	0	0	0	13,500	0	-13,500	-100%	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	162,372	189,529	27,157	17%	160,000	-29,529	118%
101	48990	OTHER REVENUE	0	0	0	30,930	26,250	-4,680	-15%	4,844	-21,406	542%
101	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	214,029	0	-214,029	-100%	0	0	0%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
48000	OTHER GOVERNMENT AND CITIZENS										
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	420,831	215,779	-205,052	-49%	178,344	-37,435	121%
49000	OTHER SOURCES (NON-REVENUE)										
101 49700	INSURANCE RECOVERY	0	0	0	63,978	45,349	-18,630	-29%	45,348	-1	100%
101 49800	TRANSFERS IN	0	0	0	0	337,049	337,049	0%	9,023,049	8,686,000	4%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	84,622	42,155	-42,467	-50%	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	0	0%	162,500	162,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	148,600	424,553	275,952	186%	9,350,692	8,926,139	5%
101 -----	Revenue	2,279,981	2,983,962	703,978	38,736,065	49,526,610	10,790,548	28%	62,888,874	13,362,265	79%
E	Expense										
51000	GENERAL GOVERNMENT										
101 51100	COUNTY COMMISSION	8,754	8,127	-627	144,998	101,296	-23,848	-19%	170,403	69,108	59%
101 51210	BOARD OF EQUALIZATION	0	0	0	0	0	0	0%	10,000	10,000	0%
101 51300	COUNTY MAYOR	23,972	24,847	875	250,309	261,722	10,136	4%	321,083	59,361	82%
101 51400	COUNTY ATTORNEY	22,959	24,229	1,268	250,755	280,061	29,482	12%	426,716	146,655	66%
101 51500	ELECTION COMMISSION	50,402	75,148	24,745	1,469,774	680,349	-36,857	-5%	906,924	226,576	75%
101 51600	REGISTER OF DEEDS	46,520	52,901	6,382	548,511	564,203	44,816	9%	671,954	107,752	84%
101 51720	PLANNING	18,270	20,856	2,586	204,893	229,531	24,917	12%	273,135	43,605	84%
101 51750	CODES COMPLIANCE	27,557	27,051	-507	358,065	296,432	-57,212	-16%	416,364	119,933	71%
101 51800	COUNTY BUILDINGS	26,324	31,105	4,782	409,004	438,359	35,625	9%	528,200	89,842	83%
101 51900	OTHER GENERAL ADMINISTRATION	60,966	110,117	49,150	1,491,432	1,823,012	324,515	22%	2,031,573	208,561	90%
101 51910	PRESERVATION OF RECORDS	17,861	21,078	3,217	233,380	245,060	13,231	6%	291,740	46,681	84%
101 51---	GENERAL GOVERNMENT	303,585	395,459	91,871	5,361,121	4,920,025	364,805	8%	6,048,092	1,128,074	81%
52000	FINANCE										
101 52100	ACCOUNTS AND BUDGETS	44,082	49,899	5,818	530,565	529,454	-1,171	0%	690,290	160,837	77%
101 52200	PURCHASING	17,497	17,795	296	170,786	187,300	17,069	10%	255,509	68,209	73%
101 52300	PROPERTY ASSESSOR'S OFFICE	22,502	25,792	3,291	306,533	314,384	8,003	3%	420,607	106,225	75%

Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
E		Expense										
52000		FINANCE										
101	52310	REAPPRAISAL PROGRAM	62,415	64,071	1,658	563,912	667,308	95,888	17%	848,860	181,552	79%
101	52400	COUNTY TRUSTEE'S OFFICE	46,946	45,457	-1,490	546,367	541,150	-13,206	-2%	652,984	111,834	83%
101	52500	COUNTY CLERK'S OFFICE	74,115	77,849	3,736	964,473	913,670	-27,651	-3%	1,167,416	253,746	78%
101	52---	FINANCE	267,557	280,863	13,309	3,082,636	3,153,266	78,932	3%	4,035,666	882,403	78%
53000		ADMINISTRATION OF JUSTICE										
101	53100	CIRCUIT COURT	183,724	199,860	16,134	1,979,052	2,049,333	104,568	5%	2,555,370	506,038	80%
101	53310	GENERAL SESSIONS JUDGE	61,053	62,729	1,677	616,373	638,377	22,919	4%	791,596	153,219	81%
101	53330	DRUG COURT	14,100	22,846	8,745	131,037	248,265	95,079	92%	326,865	78,601	76%
101	53400	CHANCERY COURT	57,862	66,648	8,786	725,533	787,281	62,188	9%	958,821	171,541	82%
101	53600	DISTRICT ATTORNEY GENERAL	5,824	6,484	660	65,384	72,461	7,077	11%	78,000	5,540	93%
101	53900	OTHER ADMIN OF JUSTICE	4,459	4,063	-396	91,101	118,563	17,318	19%	200,034	81,472	59%
101	53920	COURTROOM SECURITY	54,943	87,869	32,927	615,021	838,249	174,620	28%	983,531	145,282	85%
101	53930	VICTIM ASSISTANCE PROGRAMS	14,786	13,695	-1,090	40,617	37,265	-3,351	-8%	0	-37,265	0%
101	53---	ADMINISTRATION OF JUSTICE	396,751	464,194	67,443	4,264,118	4,789,794	480,418	11%	5,894,217	1,104,428	81%
54000		PUBLIC SAFETY										
101	54110	SHERIFF'S DEPARTMENT	730,457	978,307	247,852	9,597,588	11,011,735	1,532,385	17%	14,133,908	3,122,173	78%
101	54150	DRUG ENFORCEMENT	0	0	0	1,740	1,612	-128	-7%	0	-1,612	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	650	450	-200	-31%	0	-450	0%
101	54210	JAIL	934,561	1,005,584	71,025	10,472,562	12,260,644	1,566,028	16%	14,460,249	2,199,606	85%
101	54240	JUVENILE SERVICES	48,709	62,768	14,060	407,361	670,545	263,375	66%	582,766	-87,779	115%
101	54250	WORK RELEASE PROGRAM	775	323	-452	6,588	3,576	-3,013	-46%	12,050	8,474	30%
101	54310	FIRE PREVENTION AND CONTROL	236,250	235,939	-311	1,011,000	1,041,472	30,472	3%	1,064,657	23,185	98%
101	54410	EMERGENCY MANAGEMENT AGENCY	19,069	14,819	-4,251	208,134	267,670	55,781	28%	311,898	44,229	86%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	87,700	87,700	0	0%	87,700	0	100%
101	54490	OTHER EMERGENCY MANAGEMENT	949	49,204	48,255	134,443	148,516	140,050	1,654%	128,000	-20,516	116%
101	54610	COUNTY MEDICAL EXAMINER	0	0	0	221,879	231,862	9,984	4%	315,100	83,238	74%
101	54900	OTHER PUBLIC SAFETY	634	636	2	912,785	1,138,691	225,904	25%	1,343,288	204,597	85%
101	54---	PUBLIC SAFETY	1,971,404	2,347,580	376,180	23,062,430	26,864,473	3,820,638	18%	32,439,616	5,575,145	83%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
101 55110	LOCAL HEALTH CENTER	121,602	139,399	17,798	1,487,434	1,588,146	69,428	5%	2,452,996	864,852	65%
101 55120	RABIES AND ANIMAL CONTROL	62,500	62,500	0	250,000	250,000	0	0%	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	201,813	33,333	1,853,274	2,018,128	164,854	9%	2,421,753	403,626	83%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	3,940,000	0	-3,940,000	-100%	211,499	211,499	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	0	0%	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	2,400	1,200	-1,200	20,400	17,056	-3,344	-16%	30,000	12,944	57%
101 55720	SANITATION EDUCATION/INFORMATI	1,765	9,364	7,599	84,787	84,889	-3,166	-4%	102,170	17,281	83%
101 55---	PUBLIC HEALTH AND WELFARE	356,746	414,276	57,530	7,652,895	3,975,219	-3,712,228	-49%	5,485,418	1,510,202	72%
56000	SOCIAL,CULTRAL AND RECREATIONA										
101 56100	ADULT ACTIVITIES	0	0	0	121,000	121,000	0	0%	121,000	0	100%
101 56500	LIBRARIES	84,439	91,418	6,981	774,160	856,801	87,520	12%	965,612	108,812	89%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	90,000	90,000	0	0%	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	84,439	91,418	6,981	985,160	1,067,801	87,520	9%	1,201,612	133,812	89%
57000	AGRICULTURE & NATURAL RESOURCE										
101 57100	AGRICULTURAL EXTENSION SERVICE	108,011	116,827	8,817	364,432	375,508	11,808	3%	592,610	217,103	63%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	1,500	0	100%
101 57500	SOIL CONSERVATION	15,431	16,840	1,409	150,028	180,269	30,241	20%	215,054	34,785	84%
101 57800	STORM WATER MANAGEMENT	0	0	0	33,460	33,460	0	0%	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,000	2,500	-2,500	-50%	5,000	2,500	50%
101 57---	AGRICULTURE & NATURAL RESOURCE	123,442	133,667	10,226	554,420	593,237	39,549	7%	847,664	254,428	70%
58000	OTHER GENERAL GOVERNMENT										
101 58110	TOURISM	0	0	0	10,000	10,000	0	0%	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	-13,950	203,525	217,475	1,201,566	574,104	51,772	12%	1,172,105	598,001	49%
101 58220	AIRPORT	19,987	4,870	-15,118	19,987	19,478	-509	-3%	19,478	0	100%
101 58300	VETERANS' SERVICES	8,172	9,873	1,701	86,554	99,054	12,247	14%	120,733	21,680	82%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	22,500	31,500	9,000	40%	40,500	9,000	78%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	0	0	0	36,422	0	-36,422	-100%	0	0	0%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
101 58---	OTHER GENERAL GOVERNMENT	14,209	218,268	204,058	1,377,029	734,136	36,088	6%	1,362,816	628,681	54%
99000	OTHER USES										
101 99100	TRANSFERS OUT	0	0	0	162,483	0	-162,483	-100%	0	0	0%
101 99---	OTHER USES	0	0	0	162,483	0	-162,483	-100%	0	0	0%
101 -----	Expense	3,518,133	4,345,725	827,598	46,502,292	46,097,951	1,033,239	2%	57,315,101	11,217,173	80%
101 -----	GENERAL FUND	-1,238,152	-1,361,763	-123,620	-7,766,227	3,428,659	9,757,309	14%	5,573,773	2,145,092	62%
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Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116		SOLID WASTE FUND										
R		Revenue										
40000		TOTAL LOCAL TAXES										
116	40110	CURRENT PROPERTY TAX	6,168	9,633	3,465	1,208,047	1,220,381	12,334	1%	1,205,364	-15,017	101%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	250	34	-216	22,856	20,328	-2,528	-11%	20,319	-9	100%
116	40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	1	38	37	2,966%	209	171	18%
116	40130	COURT COLLECTIONS-PRIOR YEARS	484	528	44	4,780	5,131	351	7%	9,925	4,794	52%
116	40140	INTEREST AND PENALTY	454	427	-27	4,800	5,028	228	5%	6,332	1,304	79%
116	40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	95	95	0	0%	94	-1	102%
116	40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	45	0	-45	-100%	20,896	20,896	0%
116	40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	223	253	30	14%	260	7	97%
116	40270	BUSINESS TAX	5,503	6,938	1,436	18,498	21,375	2,877	16%	40,485	19,110	53%
116	40320	BANK EXCISE TAX	0	0	0	9,220	10,004	784	9%	7,840	-2,164	128%
116	40---	TOTAL LOCAL TAXES	12,859	17,560	4,702	1,268,565	1,282,633	14,068	1%	1,311,724	29,091	98%
41000		TOTAL LICENSES AND PERMITS										
116	41110	MARRIAGE LICENSE	10	11	1	126	122	-4	-3%	160	38	76%
116	41---	TOTAL LICENSES AND PERMITS	10	11	1	126	122	-4	-3%	160	38	76%
43000		CHARGES FOR CURRENT SERVICES										
116	43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0%	5,050	5,050	0%
116	43116	SURCHARGE-WASTE TIRE DISPOSAL	5,577	6,301	724	73,718	71,243	-2,475	-3%	85,850	14,607	83%
116	43---	CHARGES FOR CURRENT SERVICES	5,577	6,301	724	73,718	71,243	-2,475	-3%	90,900	19,657	78%
44000		TOTAL OTHER LOCAL REVENUE										
116	44110	INVESTMENT INCOME	2,727	0	-2,727	6,650	3,169	-3,481	-52%	0	-3,169	0%
116	44145	SALE OF RECYCLED MATERIALS	22,760	33,621	10,861	172,008	209,374	37,367	22%	200,000	-9,374	105%
116	44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	912	-2,302	-72%	0	-912	0%
116	44---	TOTAL OTHER LOCAL REVENUE	25,487	33,621	8,134	181,872	213,455	31,584	17%	200,000	-13,455	107%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	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%	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	0	69,583	96,315	26,733	38%	110,000	13,685	88%
116 46---	STATE OF TENNESSEE	0	0	0	69,583	118,186	48,604	70%	132,993	14,807	89%
116 -----	Revenue	43,933	57,493	13,561	1,593,864	1,685,639	91,777	6%	1,735,777	50,138	97%
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
116 55732	CONVENIENCE CENTERS	140,897	152,275	11,377	1,380,919	1,538,617	154,559	12%	2,099,354	560,738	73%
116 55759	OTHER WASTE DISPOSAL	11,780	7,216	-4,564	132,147	91,044	-41,538	-38%	152,155	61,111	60%
116 55---	PUBLIC HEALTH AND WELFARE	152,677	159,491	6,813	1,513,066	1,629,661	113,021	8%	2,251,509	621,849	72%
116 -----	Expense	152,677	159,491	6,813	1,513,066	1,629,661	113,021	8%	2,251,509	621,849	72%
116 -----	SOLID WASTE FUND	-108,744	-101,998	6,748	80,798	55,978	-21,244	7%	-515,732	-571,711	-11%
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Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
122		DRUG FUND										
R		Revenue										
42000		FINES										
122	42240	DRUG CONTROL FINES	0	67	67	6,026	2,451	-3,575	-59%	3,500	1,049	70%
122	42340	DRUG CONTROL FINES	420	1,453	1,034	12,092	5,456	-6,637	-55%	10,000	4,544	55%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	0	74,882	74,882	0%	0	-74,882	0%
122	42---	FINES	420	1,520	1,101	18,118	82,789	64,670	357%	13,500	-69,289	613%
44000		TOTAL OTHER LOCAL REVENUE										
122	44110	INVESTMENT INCOME	977	0	-977	3,479	1,490	-1,989	-57%	0	-1,490	0%
122	44---	TOTAL OTHER LOCAL REVENUE	977	0	-977	3,479	1,490	-1,989	-57%	0	-1,490	0%
122	-----	Revenue	1,397	1,520	124	21,597	84,279	62,681	290%	13,500	-70,779	624%
E		Expense										
54000		PUBLIC SAFETY										
122	54150	DRUG ENFORCEMENT	-4,055	1,501	5,556	55,897	179,978	136,394	355%	182,870	2,892	98%
122	54---	PUBLIC SAFETY	-4,055	1,501	5,556	55,897	179,978	136,394	355%	182,870	2,892	98%
122	-----	Expense	-4,055	1,501	5,556	55,897	179,978	136,394	355%	182,870	2,892	98%
122	-----	DRUG FUND	5,452	19	-5,432	-34,300	-95,699	-73,713	332%	-169,370	-73,671	57%
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Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE FUND										
R	Revenue										
44000	TOTAL OTHER LOCAL REVENUE										
127 44110	INVESTMENT INCOME	10,959	0	-10,959	30,364	47,216	16,852	55%	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	10,959	0	-10,959	30,364	47,216	16,852	55%	0	-47,216	0%
47000	FEDERAL GOVERNMENT										
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	0	0%	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	3,341,699	3,341,699	0%	6,353,536	3,011,837	53%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	3,341,699	3,341,699	0%	7,041,036	3,699,337	47%
127 -----	Revenue	10,959	0	-10,959	30,364	3,388,915	3,358,551	11,061%	7,041,036	3,652,121	48%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
127 58831	AMERICAN RESCUE PLAN 2021-22	271,500	0	-271,500	6,587,367	1,156,745	-5,423,274	-82%	4,615,438	3,458,693	25%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	0	0	0	1,291,508	1,099,542	0%	7,582,306	6,290,798	17%
127 58---	OTHER GENERAL GOVERNMENT	271,500	0	-271,500	6,587,367	2,448,253	-4,323,732	-66%	12,197,744	9,749,491	20%
91000	CAPITAL PROJECTS										
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	67,700	0	0%	450,000	382,300	15%
127 91---	CAPITAL PROJECTS	0	0	0	0	67,700	0	0%	450,000	382,300	15%
99000	OTHER USES										
127 99100	TRANSFERS OUT	0	0	0	2,263,745	0	-2,263,745	-100%	2,000,000	2,000,000	0%
127 99---	OTHER USES	0	0	0	2,263,745	0	-2,263,745	-100%	2,000,000	2,000,000	0%
127 -----	Expense	271,500	0	-271,500	8,851,112	2,515,953	-6,587,477	-74%	14,647,744	12,131,791	17%

Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127		ARPA - SPECIAL REVENUE FUND										
-												
00000												
127	-----	ARPA - SPECIAL REVENUE FUND	-260,541	0	260,541	-8,820,748	872,962	9,946,028	-36%	-7,606,708	-8,479,670	-11%
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Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
128		OPIOID LITIGATION SETTLEMENT										
R		Revenue										
44000		TOTAL OTHER LOCAL REVENUE										
128	44110	INVESTMENT INCOME	223	546	323	223	5,053	4,830	2,168%	0	-5,053	0%
128	44---	TOTAL OTHER LOCAL REVENUE	223	546	323	223	5,053	4,830	2,168%	0	-5,053	0%
46000		STATE OF TENNESSEE										
128	46845	OPIOD SETTLEMNT TN ABATEMENT C	0	524,101	524,101	530,036	561,253	31,216	6%	0	-561,253	0%
128	46---	STATE OF TENNESSEE	0	524,101	524,101	530,036	561,253	31,216	6%	0	-561,253	0%
48000		OTHER GOVERNMENT AND CITIZENS										
128	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	0	446,282	446,282	0%	0	-446,282	0%
128	48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	0	446,282	446,282	0%	0	-446,282	0%
49000		OTHER SOURCES (NON-REVENUE)										
128	49800	TRANSFERS IN	0	0	0	162,483	0	-162,483	-100%	0	0	0%
128	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	162,483	0	-162,483	-100%	0	0	0%
128	-----	Revenue	223	524,647	524,424	692,742	1,012,588	319,845	46%	0	-1,012,588	0%
E		Expense										
55000		PUBLIC HEALTH AND WELFARE										
128	55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	337,049	337,049	0%	523,049	186,000	64%
128	55---	PUBLIC HEALTH AND WELFARE	0	0	0	0	337,049	337,049	0%	523,049	186,000	64%
128	-----	Expense	0	0	0	0	337,049	337,049	0%	523,049	186,000	64%
128	-----	OPIOID LITIGATION SETTLEMENT	223	524,647	524,424	692,742	675,539	-17,204	95%	-523,049	-1,198,588	-129%
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Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
131 40110	CURRENT PROPERTY TAX	23,792	37,157	13,365	4,659,593	4,707,142	47,549	1%	4,782,005	74,863	98%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,197	132	-1,065	88,779	78,827	-9,952	-11%	78,373	-454	101%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	8	185	177	2,306%	806	621	23%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,867	2,037	170	18,435	19,791	1,356	7%	38,284	18,493	52%
131 40140	INTEREST AND PENALTY	1,883	1,648	-236	18,883	19,763	880	5%	24,424	4,661	81%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	368	368	0	0%	360	-8	102%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	173	0	-173	-100%	80,597	80,597	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	920	1,037	117	13%	1,007	-30	103%
131 40270	BUSINESS TAX	21,225	26,762	5,537	71,350	82,446	11,096	16%	156,157	73,711	53%
131 40280	MINERAL SEVERANCE TAX	3,149	2,880	-269	19,710	19,141	-569	-3%	24,000	4,859	80%
131 40320	BANK EXCISE TAX	0	0	0	35,562	38,585	3,023	9%	30,224	-8,361	128%
131 40---	TOTAL LOCAL TAXES	53,113	70,616	17,502	4,913,781	4,967,285	53,504	1%	5,216,237	248,952	95%
41000	TOTAL LICENSES AND PERMITS										
131 41110	MARRIAGE LICENSE	39	41	2	487	472	-16	-3%	600	128	79%
131 41590	OTHER PERMITS	0	0	0	300	0	-300	-100%	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	39	41	2	787	472	-316	-40%	900	428	52%
44000	TOTAL OTHER LOCAL REVENUE										
131 44110	INVESTMENT INCOME	26,485	0	-26,485	77,426	37,471	-39,955	-52%	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	483	131,545	136,007	4,462	3%	145,000	8,993	94%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	320	6,093	5,773	1,806%	0	-6,093	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	3,958	3,009	-949	-24%	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	86,000	0	-86,000	101,446	24,300	-77,146	-76%	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	125,511	13,509	-112,002	314,695	206,880	-107,815	-34%	145,000	-61,880	143%
46000	STATE OF TENNESSEE										
131 46410	BRIDGE PROGRAM	0	0	0	852,644	716,313	-136,331	-16%	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	0	0	0	1,527,167	1,527,167	0%	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	224,512	239,216	14,705	2,772,603	2,777,034	4,431	0%	3,200,000	422,966	87%

Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND										
R		Revenue										
46000		STATE OF TENNESSEE										
131	46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,698	2,698	0	5,045	5,045	0%	0	-5,045	0%
131	46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	73,437	73,437	0	0%	89,000	15,563	83%
131	46---	STATE OF TENNESSEE	231,856	249,258	17,403	3,698,684	5,098,996	1,400,312	38%	6,495,100	1,396,104	79%
48000		OTHER GOVERNMENT AND CITIZENS										
131	48120	PAVING AND MAINTENANCE	503	0	-503	94,016	0	-94,016	-100%	0	0	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	503	0	-503	94,016	0	-94,016	-100%	0	0	0%
49000		OTHER SOURCES (NON-REVENUE)										
131	49700	INSURANCE RECOVERY	0	0	0	19,027	13,980	-5,047	-27%	12,400	-1,580	113%
131	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,027	13,980	-5,047	-27%	12,400	-1,580	113%
131	-----	Revenue	411,022	333,424	-77,598	9,040,990	10,287,613	1,246,622	14%	11,869,637	1,582,024	87%
E		Expense										
61000		ADMINISTRATION										
131	61000	ADMINISTRATION	49,116	51,840	2,721	812,063	834,265	25,909	3%	1,076,353	242,088	78%
131	61---	ADMINISTRATION	49,116	51,840	2,721	812,063	834,265	25,909	3%	1,076,353	242,088	78%
62000		HIGHWAY AND BRIDGE MAINTENANCE										
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	209,737	240,864	31,128	2,205,054	2,508,666	293,347	14%	3,765,867	1,257,202	67%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	209,737	240,864	31,128	2,205,054	2,508,666	293,347	14%	3,765,867	1,257,202	67%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
E	Expense										
63000	ASPHALT PLANT OPS & OTHER										
131 63100	OPERATION AND MAINTENANCE OF E	53,785	59,202	5,418	666,324	711,850	43,766	7%	1,099,368	387,519	65%
131 63500	ASPHALT PLANT OPERATIONS	323,943	251,640	-72,306	3,263,164	3,167,853	195,183	7%	4,056,766	888,913	78%
131 63600	TRAFFIC CONTROL	5,745	9,588	3,843	81,611	117,679	44,648	61%	153,359	35,680	77%
131 63---	ASPHALT PLANT OPS & OTHER	383,473	320,430	-63,045	4,011,099	3,997,382	283,597	8%	5,309,493	1,312,112	75%
68000	CAPITAL OUTLAY										
131 68000	CAPITAL OUTLAY	26,004	8,052	-17,952	416,378	1,312,712	536,304	225%	3,147,625	1,834,913	42%
131 68---	CAPITAL OUTLAY	26,004	8,052	-17,952	416,378	1,312,712	536,304	225%	3,147,625	1,834,913	42%
131 -----	Expense	668,330	621,186	-47,148	7,444,594	8,653,025	1,139,157	18%	13,299,338	4,646,315	65%
131 -----	HIGHWAY FUND	-257,308	-287,762	-30,450	1,596,396	1,634,588	107,465	15%	-1,429,701	-3,064,291	-114%
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Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
151 40110	CURRENT PROPERTY TAX	65,207	68,809	3,602	12,770,763	8,717,482	-4,053,281	-32%	8,746,026	28,544	100%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,990	361	-2,629	242,605	215,524	-27,081	-11%	214,800	-724	100%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	16	467	451	2,783%	2,209	1,742	21%
151 40130	COURT COLLECTIONS-PRIOR YEARS	5,116	3,772	-1,344	50,527	39,432	-11,095	-22%	104,925	65,493	38%
151 40140	INTEREST AND PENALTY	4,952	3,055	-1,898	51,138	47,472	-3,667	-7%	66,940	19,468	71%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	1,009	682	-327	-32%	994	312	69%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	473	0	-473	-100%	220,896	220,896	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	2,357	1,810	-547	-23%	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	28,762	28,882	120	241,608	259,158	17,549	7%	244,000	-15,158	106%
151 40270	BUSINESS TAX	58,171	49,558	-8,613	195,551	159,344	-36,207	-19%	427,985	268,641	37%
151 40320	BANK EXCISE TAX	0	0	0	97,466	71,454	-26,012	-27%	82,836	11,382	86%
151 40---	TOTAL LOCAL TAXES	165,198	154,437	-10,762	13,653,513	9,512,825	-4,140,690	-30%	10,114,371	601,546	94%
41000	TOTAL LICENSES AND PERMITS										
151 41110	MARRIAGE LICENSE	106	76	-30	1,336	927	-409	-31%	1,657	730	56%
151 41---	TOTAL LICENSES AND PERMITS	106	76	-30	1,336	927	-409	-31%	1,657	730	56%
44000	TOTAL OTHER LOCAL REVENUE										
151 44110	INVESTMENT INCOME	47,672	338,993	291,321	114,565	3,046,986	2,932,421	2,560%	4,000,000	953,014	76%
151 44---	TOTAL OTHER LOCAL REVENUE	47,672	338,993	291,321	114,565	3,046,986	2,932,421	2,560%	4,000,000	953,014	76%
49000	OTHER SOURCES (NON-REVENUE)										
151 49800	TRANSFERS IN	0	0	0	81,000	49,000	-32,000	-40%	49,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	49,000	-32,000	-40%	49,000	0	100%
151 -----	Revenue	212,976	493,506	280,529	13,850,414	12,609,738	-1,240,678	-9%	14,165,028	1,555,290	89%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND										
E	Expense										
82000	PRINCIPAL & INTEREST										
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	0	0	0	0%	1,815,000	1,815,000	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	655,000	0	-655,000	-100%	5,240,000	5,240,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	497,459	469,609	-27,850	-6%	939,218	469,609	50%
151 82230	EDUCATION - INTEREST	0	0	0	1,925,080	1,786,963	-138,117	-7%	3,573,925	1,786,962	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	2,106	2,003	-103	268,365	184,260	-84,105	-31%	281,500	97,240	65%
151 82---	PRINCIPAL & INTEREST	2,106	2,003	-103	3,345,904	2,440,832	-905,072	-27%	11,849,643	9,408,811	21%
99000	OTHER USES										
151 99100	TRANSFERS OUT	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%	2,500,000	2,500,000	0%
151 -----	Expense	2,106	2,003	-103	3,345,904	2,440,832	-905,072	-27%	14,349,643	11,908,811	17%
151 -----	GENERAL DEBT SERVICE FUND	210,870	491,503	280,632	10,504,510	10,168,906	-335,606	-12%	-184,615	-10,353,521	-5,508%
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Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE										
R	Revenue										
44000	TOTAL OTHER LOCAL REVENUE										
152 44110	INVESTMENT INCOME	42	0	-42	195	180	-15	-8%	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	42	0	-42	195	180	-15	-8%	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)										
152 49800	TRANSFERS IN	28,241	28,241	0	282,410	282,410	0	0%	338,892	56,482	83%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	282,410	282,410	0	0%	338,892	56,482	83%
152 -----	Revenue	28,283	28,241	-42	282,605	282,590	-15	0%	338,892	56,302	83%
E	Expense										
82000	PRINCIPAL & INTEREST										
152 82130	EDUCATION - PRINCIPAL	27,338	27,469	131	273,380	274,690	1,310	0%	329,628	54,938	83%
152 82230	EDUCATION - INTEREST	903	772	-131	9,030	7,720	-1,310	-15%	9,264	1,544	83%
152 82---	PRINCIPAL & INTEREST	28,241	28,241	0	282,410	282,410	0	0%	338,892	56,482	83%
152 -----	Expense	28,241	28,241	0	282,410	282,410	0	0%	338,892	56,482	83%
152 -----	RURAL DEBT SERVICE	42	0	-42	195	180	-15	0%	0	-180	0%
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Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
171 40110	CURRENT PROPERTY TAX	5,287	8,257	2,970	1,035,460	1,046,045	10,585	1%	1,049,523	3,478	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,138	29	-1,108	21,260	19,166	-2,094	-10%	17,416	-1,750	110%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	15	181	166	1,116%	179	-2	101%
171 40130	COURT COLLECTIONS-PRIOR YEARS	415	453	38	4,097	4,398	301	7%	8,507	4,109	52%
171 40140	INTEREST AND PENALTY	889	366	-523	5,180	5,695	515	10%	5,428	-267	105%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	82	82	0	0%	81	-1	101%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	38	0	-38	-100%	17,910	17,910	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	191	217	26	14%	224	7	97%
171 40270	BUSINESS TAX	4,717	5,947	1,230	15,855	18,321	2,466	16%	34,701	16,380	53%
171 40320	BANK EXCISE TAX	0	0	0	7,903	8,574	672	9%	6,716	-1,858	128%
171 40---	TOTAL LOCAL TAXES	12,446	15,052	2,607	1,090,081	1,102,679	12,599	1%	1,140,685	38,006	97%
41000	TOTAL LICENSES AND PERMITS										
171 41110	MARRIAGE LICENSE	9	9	1	108	105	-3	-3%	134	29	78%
171 41---	TOTAL LICENSES AND PERMITS	9	9	1	108	105	-3	-3%	134	29	78%
44000	TOTAL OTHER LOCAL REVENUE										
171 44110	INVESTMENT INCOME	64,571	0	-64,571	186,081	103,643	-82,438	-44%	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	0	22	22	0%	0	-22	0%
171 44---	TOTAL OTHER LOCAL REVENUE	64,571	0	-64,571	186,081	103,665	-82,416	-44%	0	-103,665	0%
47000	FEDERAL GOVERNMENT										
171 47590	OTHER FEDERAL THROUGH STATE	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%	1,100,000	1,100,000	0%

Fnd	Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND										
R		Revenue										
49000		OTHER SOURCES (NON-REVENUE)										
171	49200	NOTES ISSUED	0	0	0	0	0	0	0%	7,000,000	7,000,000	0%
171	49800	TRANSFERS IN	0	0	0	5,663,745	9,616	-5,654,129	-100%	9,616	0	100%
171	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	5,663,745	9,616	-5,654,129	-100%	7,009,616	7,000,000	0%
171	-----	Revenue	77,026	15,061	-61,963	6,940,015	1,216,065	-5,723,949	-82%	9,250,435	8,034,370	13%
E		Expense										
91000		CAPITAL PROJECTS										
171	91110	GENERAL ADMINISTRATION PROJECT	11,617	86,435	74,818	366,875	2,326,580	135,553	67%	13,515,142	11,188,562	17%
171	91130	PUBLIC SAFETY PROJECTS	34,971	149,615	114,644	219,841	1,209,979	1,080,937	963%	2,305,889	1,095,910	52%
171	91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	467,850	91,304	69,067	728%	1,100,000	1,008,696	8%
171	91150	SOCIAL, CULTURAL AND RECREATIO	188,032	-194,658	-382,690	5,263,065	800,556	226,779	40%	800,000	-556	100%
171	91---	CAPITAL PROJECTS	234,620	41,392	-193,228	6,317,631	4,428,419	1,512,336	170%	17,721,031	13,292,612	25%
171	-----	Expense	234,620	41,392	-193,228	6,317,631	4,428,419	1,512,336	170%	17,721,031	13,292,612	25%
171	-----	GENERAL CAPITAL PROJECTS FUND	-157,594	-26,331	131,265	622,384	-3,212,354	-7,236,285	-54%	-8,470,596	-5,258,242	38%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS										
R	Revenue										
40000	TOTAL LOCAL TAXES										
177 40110	CURRENT PROPERTY TAX	29,960	46,790	16,830	5,867,663	5,927,522	59,860	1%	5,947,298	19,776	100%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	621	166	-455	109,926	97,368	-12,559	-11%	98,692	1,324	99%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	0	106	106	0%	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,351	2,565	214	23,215	24,922	1,707	7%	48,209	23,287	52%
177 40140	INTEREST AND PENALTY	1,787	2,074	287	22,223	23,139	916	4%	30,756	7,617	75%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	464	464	0	0%	460	-4	101%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	217	0	-217	-100%	101,493	101,493	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	1,083	1,231	148	14%	1,270	39	97%
177 40270	BUSINESS TAX	26,727	33,700	6,972	89,848	103,820	13,973	16%	196,642	92,822	53%
177 40320	BANK EXCISE TAX	0	0	0	44,782	48,589	3,807	9%	38,060	-10,529	128%
177 40---	TOTAL LOCAL TAXES	61,446	85,295	23,848	6,159,421	6,227,161	67,741	1%	6,463,895	236,734	96%
41000	TOTAL LICENSES AND PERMITS										
177 41110	MARRIAGE LICENSE	49	52	3	614	594	-20	-3%	760	166	78%
177 41---	TOTAL LICENSES AND PERMITS	49	52	3	614	594	-20	-3%	760	166	78%
49000	OTHER SOURCES (NON-REVENUE)										
177 49800	TRANSFERS IN	0	0	0	76,000	0	-76,000	-100%	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	76,000	0	-76,000	-100%	0	0	0%
177 -----	Revenue	61,495	85,347	23,851	6,236,035	6,227,755	-8,279	0%	6,464,655	236,900	96%
E	Expense										
91000	CAPITAL PROJECTS										
177 91300	EDUCATION CAPITAL PROJECTS	815,119	1,350,701	535,583	2,562,688	3,819,876	1,067,482	107%	7,461,000	3,641,124	51%
177 91---	CAPITAL PROJECTS	815,119	1,350,701	535,583	2,562,688	3,819,876	1,067,482	107%	7,461,000	3,641,124	51%

Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS										
E	Expense										
95000	CAPITAL PROJECTS - DONATED										
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,145,733	1,130,684	-351,866	-55%	1,470,000	339,316	77%
177 95900	CAP PROJ - DONATED TO OTHERS	0	176,775	176,775	0	893,850	893,850	0%	2,550,000	1,656,150	35%
177 95---	CAPITAL PROJECTS - DONATED	0	176,775	176,775	1,145,733	2,024,534	541,984	85%	4,020,000	1,995,466	50%
99000	OTHER USES										
177 99100	TRANSFERS OUT	0	0	0	1,000,000	500,000	-500,000	-50%	500,000	0	100%
177 99---	OTHER USES	0	0	0	1,000,000	500,000	-500,000	-50%	500,000	0	100%
177 -----	Expense	815,119	1,527,476	712,358	4,708,421	6,344,410	1,109,466	42%	11,981,000	5,636,590	53%
177 -----	EDUCATION CAPITAL PROJECTS	-753,624	-1,442,129	-688,507	1,527,614	-116,655	-1,117,745	12%	-5,516,345	-5,399,690	2%
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Fnd Acct	Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	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	561,285	644,732	83,447	5,649,573	5,992,287	342,714	6%	7,365,557	1,373,270	81%
263 43---	CHARGES FOR CURRENT SERVICES	561,285	644,732	83,447	5,649,573	5,992,287	342,714	6%	7,365,557	1,373,270	81%
44000	TOTAL OTHER LOCAL REVENUE										
263 44110	INVESTMENT INCOME	11,915	0	-11,915	42,351	17,547	-24,804	-59%	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	8,812	6,760	-2,052	61,948	88,910	26,963	44%	70,000	-18,910	127%
263 44---	TOTAL OTHER LOCAL REVENUE	20,727	6,760	-13,967	104,299	106,457	2,159	2%	70,000	-36,457	152%
263 -----	Revenue	582,012	651,492	69,480	5,753,872	6,098,744	344,873	6%	7,435,557	1,336,813	82%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
263 58600	EMPLOYEE BENEFITS	442,620	565,833	123,211	5,596,896	6,063,271	459,259	8%	7,332,750	1,269,479	83%
263 58---	OTHER GENERAL GOVERNMENT	442,620	565,833	123,211	5,596,896	6,063,271	459,259	8%	7,332,750	1,269,479	83%
263 -----	Expense	442,620	565,833	123,211	5,596,896	6,063,271	459,259	8%	7,332,750	1,269,479	83%
263 -----	EMPLOYEE SELF-INSURANCE FUND	139,392	85,659	-53,731	156,976	35,473	-114,386	7%	102,807	67,334	35%
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Number of Accounts: 1732

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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	118,078	217,436	23,125,482	27,544,986	4,419,503	27,637,443	92,457	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,743	654	439,991	390,756	-49,235	388,963	-1,793	100%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	884	848	4,000	3,116	22%
101 40130	COURT COLLECTIONS-PRIOR YEARS	9,265	11,920	91,494	113,033	21,539	190,000	76,967	59%
101 40140	INTEREST AND PENALTY	9,225	9,637	93,281	103,725	10,444	121,215	17,490	86%
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	112	4,269	5,832	1,564	5,000	-832	117%
101 40210	LOCAL OPTION SALES TAX	1,604	336,251	14,434	3,280,176	3,265,742	4,021,000	740,824	82%
101 40250	LITIGATION TAX - GENERAL	17,635	17,761	141,511	153,635	12,124	150,000	-3,635	102%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,732	1,793	14,674	15,671	997	0	-15,671	0%
101 40268	LITIGATION TAX - COURT SECURIT	19,293	20,017	164,403	179,635	15,232	190,000	10,365	95%
101 40270	BUSINESS TAX	105,337	156,605	354,106	475,793	121,688	775,000	299,207	61%
101 40320	BANK EXCISE TAX	0	0	176,492	225,794	49,303	150,000	-75,794	151%
101 40330	WHOLESALE BEER TAX	23,114	25,417	288,576	291,637	3,061	360,000	68,363	81%
101 40390	OTHER STATUTORY LOCAL TAXES	11,931	11,599	100,737	110,593	9,856	105,000	-5,593	105%
101 40---	TOTAL LOCAL TAXES	322,957	809,202	25,012,170	32,894,305	7,882,136	34,499,421	1,605,116	95%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	192	241	2,419	2,708	289	3,000	292	90%
101 41140	CABLE TV FRANCHISE	461,914	430,783	483,383	447,354	-36,029	540,000	92,646	83%
101 41520	BUILDING PERMITS	36,086	73,683	367,218	521,697	154,479	480,000	-41,697	109%
101 41590	OTHER PERMITS	0	0	0	3,840	3,840	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	498,192	504,707	853,020	975,599	122,579	1,023,000	47,401	95%
42000	FINES								
101 42110	FINES	1,815	52	20,668	7,304	-13,364	25,000	17,696	29%
101 42210	FINES	2,828	368	6,481	3,089	-3,392	6,000	2,911	51%
101 42220	OFFICERS COSTS	0	532	0	9,319	9,319	0	-9,319	0%
101 42241	DRUG COURT FEES	119	50	1,905	781	-1,124	2,000	1,219	39%
101 42250	JAIL FEES	1,734	1,017	18,376	9,543	-8,833	20,000	10,457	48%
101 42280	DUI TREATMENT FINES	238	154	1,572	1,282	-289	2,000	718	64%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	725	354	6,516	5,310	-1,205	8,000	2,690	66%
101 42291	COURTROOM SECURITY FEE	2,355	1,874	18,213	15,449	-2,765	25,000	9,551	62%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	432	470	5,594	3,829	-1,765	0	-3,829	0%
101 42310	FINES	4,029	3,316	56,413	48,231	-8,182	100,000	51,769	48%
101 42311	FINES FOR LITTERING	0	0	459	0	-459	0	0	0%
101 42320	OFFICERS COSTS	7,458	7,107	64,450	57,158	-7,292	80,000	22,842	71%
101 42330	GAME AND FISH FINES	0	0	54	144	90	200	56	72%
101 42341	DRUG COURT FEES	689	612	4,610	7,736	3,127	10,000	2,264	77%
101 42350	JAIL FEES	13,962	10,537	101,097	77,415	-23,682	118,000	40,585	66%
101 42380	DUI TREATMENT FINES	1,710	1,843	14,083	12,963	-1,120	17,000	4,037	76%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,923	2,863	26,121	27,019	898	35,000	7,981	77%
101 42391	COURTROOM SECURITY FEE	312	271	3,485	2,219	-1,266	5,000	2,781	44%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,543	4,643	39,192	37,862	-1,329	0	-37,862	0%
101 42410	FINES	0	0	48	26	-22	1,000	974	3%
101 42420	OFFICERS COSTS	482	232	3,594	1,908	-1,686	5,000	3,092	38%
101 42490	DATA ENTRY FEE-JUVENILE COURT	100	32	870	806	-64	1,500	694	54%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	-8	0%
101 42520	OFFICERS COST	279	89	3,053	2,128	-925	2,500	372	85%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	520	676	4,758	4,916	158	5,000	84	98%
101 42591	COURTROOM SECURITY FEE	0	2	699	438	-260	500	62	88%
101 42610	FINES	4,086	2,203	37,590	31,723	-5,867	42,500	10,777	75%
101 42910	PROCEEDS FROM CONFISCATED PROP	5,718	-2,581	42,188	523	-41,665	0	-523	0%
101 42---	FINES	57,057	36,716	482,089	369,129	-112,956	511,200	142,071	72%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	400	230	2,325	6,038	3,713	1,000	-5,038	604%
101 43350	COPY FEES	92	126	1,421	972	-450	1,500	528	65%
101 43360	LIBRARY FEES	601	1,392	7,674	9,510	1,837	5,000	-4,510	190%
101 43365	ARCHIVES & RECORDS MANAGEMENT	26,081	22,281	225,452	216,878	-8,574	270,000	53,122	80%
101 43366	GREENBELT LATE APPLICATION FEE	0	100	0	150	150	0	-150	0%
101 43370	TELEPHONE COMMISSIONS	16,126	0	100,418	120,358	19,940	243,000	122,642	50%
101 43380	VENDING MACHINE COLLECTIONS	0	33,253	0	177,100	177,100	474,400	297,300	37%
101 43382	ELECTRONIC CITATION FEE	587	701	4,020	5,296	1,277	1,000	-4,296	530%
101 43383	ADD'T TITLE & REGISTRATION FEE	12,486	10,065	95,772	100,851	5,079	124,000	23,150	81%
101 43392	DATA PROCESSING FEE - REGISTER	3,174	3,002	32,106	29,834	-2,272	50,000	20,166	60%
101 43394	DATA PROCESSING FEE - SHERIFF	491	486	4,292	3,905	-386	6,000	2,095	65%
101 43395	SEXUAL OFFENDER REGISTR FEE	4,650	4,950	6,750	6,450	-300	0	-6,450	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,476	1,611	7,575	10,071	2,496	16,000	5,929	63%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,000	200	9,200	9,000	-200	10,000	1,000	90%
101 43399	VEHICLE REGISTRATION REINSTATE	750	1,365	6,280	12,485	6,205	5,000	-7,485	250%
101 43990	OTHER CHARGES FOR SERVICES	95	107	605	542	-63	90,000	89,458	1%
101 43---	CHARGES FOR CURRENT SERVICES	68,009	79,869	503,890	709,440	205,552	1,296,900	587,461	55%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	55,863	0	176,464	71,610	-104,854	0	-71,610	0%
101 44120	LEASE/RENTALS	10,125	11,080	110,661	125,609	14,948	108,300	-17,309	116%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	-527	0%
101 44131	COMMISSARY SALES	388	8,779	53,033	54,236	1,203	90,000	35,764	60%
101 44170	MISCELLANEOUS REFUNDS	6,721	5,409	48,447	35,149	-13,298	25,000	-10,149	141%
101 44514	JOINT VENTURES	0	1,217	0	1,217	1,217	0	-1,217	0%
101 44530	SALE OF EQUIPMENT	0	2,682	15,587	63,210	47,623	40,000	-23,210	158%
101 44540	SALE OF PROPERTY	0	0	123,517	726	-122,791	0	-726	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	120	120	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	9,100	0	56,900	56,900	66,557	9,657	85%
101 44---	TOTAL OTHER LOCAL REVENUE	73,097	38,267	527,709	409,304	-118,405	329,857	-79,447	124%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	131,730	118,411	1,248,599	1,194,347	-54,252	1,500,000	305,653	80%
101 45520	CIRCUIT COURT CLERK	58,686	27,028	525,887	411,954	-113,934	625,000	213,046	66%
101 45540	GENERAL SESSIONS COURT CLERK	102,148	96,209	817,701	823,226	5,524	950,000	126,774	87%
101 45550	CLERK AND MASTER	42,319	54,770	378,931	467,008	88,078	450,000	-17,008	104%
101 45560	JUVENILE COURT CLERK	1,910	1,364	15,078	15,054	-23	20,000	4,946	75%
101 45580	REGISTER	55,819	66,056	611,899	555,122	-56,778	940,000	384,878	59%
101 45610	TRUSTEE	212,008	277,406	2,395,391	2,437,096	41,705	2,300,000	-137,096	106%
101 45---	FEES RECEIVED FROM COUNTY OFFI	604,620	641,244	5,993,486	5,903,807	-89,680	6,785,000	881,193	87%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	4,500	4,500	0	0	-4,500	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	73,600	79,200	5,600	79,200	0	100%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	48,186	25,265	1,667,146	1,641,881	2,119,294	452,148	79%
101 46310	HEALTH DEPARTMENT PROGRAMS	47,462	70,516	634,768	716,558	81,790	1,194,756	478,198	60%
101 46430	LITTER PROGRAM	0	6,705	41,765	68,915	27,150	72,100	3,185	96%
101 46820	INCOME TAX	0	0	11,272	2,439	-8,833	0	-2,439	0%
101 46830	BEER TAX	8,757	8,369	19,200	18,498	-702	20,000	1,502	92%
101 46835	VEHICLE CERT OF TITLE FEE	1,543	1,489	15,981	15,658	-323	19,000	3,342	82%
101 46840	ALCOHOLIC BEVERAGE TAX	0	60	188,589	189,940	1,351	205,000	15,060	93%
101 46852	STATE REVENUE SHARING - TELECO	20,557	20,690	211,478	195,484	-15,994	290,000	94,516	67%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	53,118	78,393	25,275	70,000	-8,393	112%
101 46915	CONTRACTED PRISONER BOARDING	325,212	84,348	1,346,645	978,013	-368,632	2,006,383	1,028,370	49%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	11,373	11,373	0	15,200	3,827	75%
101 46980	OTHER STATE GRANTS	31,003	210,916	329,658	799,020	469,361	339,372	-459,648	235%
101 46990	OTHER STATE REVENUES	0	106,161	710,181	924,999	214,818	551,965	-373,034	168%
101 46---	STATE OF TENNESSEE	438,325	561,231	3,677,393	5,750,136	2,072,742	6,982,270	1,232,134	82%
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	49,204	0	148,516	148,516	128,000	-20,516	116%
101 47250	LAW ENFORCEMENT GRANTS	0	0	13,286	13,516	229	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	20,135	200	-19,935	743	543	27%
101 47700	ASSET FORFEITURE FUNDS	0	0	32,867	0	-32,867	0	0	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	36,299	0	-36,299	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	217,724	263,522	1,014,290	1,643,147	628,857	1,706,989	63,842	96%
101 47---	FEDERAL GOVERNMENT	217,724	312,726	1,116,877	1,874,558	757,680	1,932,190	57,632	97%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	13,500	0	-13,500	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	162,372	189,529	27,157	160,000	-29,529	118%
101 48990	OTHER REVENUE	0	0	30,930	26,250	-4,680	4,844	-21,406	542%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	214,029	0	-214,029	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	420,831	215,779	-205,052	178,344	-37,435	121%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	0	63,978	45,349	-18,630	45,348	-1	100%
101 49800	TRANSFERS IN	0	0	0	337,049	337,049	9,023,049	8,686,000	4%
101 49810	CITY GENERAL FUND TRANSFER	0	0	84,622	42,155	-42,467	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	162,500	162,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	148,600	424,553	275,952	9,350,692	8,926,139	5%
101 -----	GENERAL FUND	2,279,981	2,983,962	38,736,065	49,526,610	10,790,548	62,888,874	13,362,265	79%

Fnd Acct	Description	2022-23 April	2023-24 April	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	6,168	9,633	1,208,047	1,220,381	12,334	1,205,364	-15,017	101%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	250	34	22,856	20,328	-2,528	20,319	-9	100%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	1	38	37	209	171	18%
116 40130	COURT COLLECTIONS-PRIOR YEARS	484	528	4,780	5,131	351	9,925	4,794	52%
116 40140	INTEREST AND PENALTY	454	427	4,800	5,028	228	6,332	1,304	79%
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	223	253	30	260	7	97%
116 40270	BUSINESS TAX	5,503	6,938	18,498	21,375	2,877	40,485	19,110	53%
116 40320	BANK EXCISE TAX	0	0	9,220	10,004	784	7,840	-2,164	128%
116 40---	TOTAL LOCAL TAXES	12,859	17,560	1,268,565	1,282,633	14,068	1,311,724	29,091	98%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	10	11	126	122	-4	160	38	76%
116 41---	TOTAL LICENSES AND PERMITS	10	11	126	122	-4	160	38	76%
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	5,577	6,301	73,718	71,243	-2,475	85,850	14,607	83%
116 43---	CHARGES FOR CURRENT SERVICES	5,577	6,301	73,718	71,243	-2,475	90,900	19,657	78%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	2,727	0	6,650	3,169	-3,481	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	22,760	33,621	172,008	209,374	37,367	200,000	-9,374	105%
116 44170	MISCELLANEOUS REFUNDS	0	0	3,214	912	-2,302	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	25,487	33,621	181,872	213,455	31,584	200,000	-13,455	107%
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	69,583	96,315	26,733	110,000	13,685	88%
116 46---	STATE OF TENNESSEE	0	0	69,583	118,186	48,604	132,993	14,807	89%
116 -----	SOLID WASTE FUND	43,933	57,493	1,593,864	1,685,639	91,777	1,735,777	50,138	97%
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Fnd Acct	Description	2022-23 April	2023-24 April	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	67	6,026	2,451	-3,575	3,500	1,049	70%
122 42340	DRUG CONTROL FINES	420	1,453	12,092	5,456	-6,637	10,000	4,544	55%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	74,882	74,882	0	-74,882	0%
122 42---	FINES	420	1,520	18,118	82,789	64,670	13,500	-69,289	613%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	977	0	3,479	1,490	-1,989	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	977	0	3,479	1,490	-1,989	0	-1,490	0%
122 -----	DRUG FUND	1,397	1,520	21,597	84,279	62,681	13,500	-70,779	624%
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Fnd Acct	Description	2022-23 April	2023-24 April	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	10,959	0	30,364	47,216	16,852	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	10,959	0	30,364	47,216	16,852	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	3,341,699	3,341,699	6,353,536	3,011,837	53%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	3,341,699	3,341,699	7,041,036	3,699,337	47%
127 -----	ARPA - SPECIAL REVENUE FUND	10,959	0	30,364	3,388,915	3,358,551	7,041,036	3,652,121	48%
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Fnd Acct	Description	2022-23 April	2023-24 April	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	223	546	223	5,053	4,830	0	-5,053	0%
128 44---	TOTAL OTHER LOCAL REVENUE	223	546	223	5,053	4,830	0	-5,053	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	524,101	530,036	561,253	31,216	0	-561,253	0%
128 46---	STATE OF TENNESSEE	0	524,101	530,036	561,253	31,216	0	-561,253	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	0	0	446,282	446,282	0	-446,282	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	446,282	446,282	0	-446,282	0%
49000	OTHER SOURCES (NON-REVENUE)								
128 49800	TRANSFERS IN	0	0	162,483	0	-162,483	0	0	0%
128 49---	OTHER SOURCES (NON-REVENUE)	0	0	162,483	0	-162,483	0	0	0%
128 -----	OPIOID LITIGATION SETTLEMENT	223	524,647	692,742	1,012,588	319,845	0	-1,012,588	0%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	23,792	37,157	4,659,593	4,707,142	47,549	4,782,005	74,863	98%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,197	132	88,779	78,827	-9,952	78,373	-454	101%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	8	185	177	806	621	23%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,867	2,037	18,435	19,791	1,356	38,284	18,493	52%
131 40140	INTEREST AND PENALTY	1,883	1,648	18,883	19,763	880	24,424	4,661	81%
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	920	1,037	117	1,007	-30	103%
131 40270	BUSINESS TAX	21,225	26,762	71,350	82,446	11,096	156,157	73,711	53%
131 40280	MINERAL SEVERANCE TAX	3,149	2,880	19,710	19,141	-569	24,000	4,859	80%
131 40320	BANK EXCISE TAX	0	0	35,562	38,585	3,023	30,224	-8,361	128%
131 40---	TOTAL LOCAL TAXES	53,113	70,616	4,913,781	4,967,285	53,504	5,216,237	248,952	95%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	39	41	487	472	-16	600	128	79%
131 41590	OTHER PERMITS	0	0	300	0	-300	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	39	41	787	472	-316	900	428	52%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	26,485	0	77,426	37,471	-39,955	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	131,545	136,007	4,462	145,000	8,993	94%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	320	6,093	5,773	0	-6,093	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,958	3,009	-949	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	86,000	0	101,446	24,300	-77,146	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	125,511	13,509	314,695	206,880	-107,815	145,000	-61,880	143%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	852,644	716,313	-136,331	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	0	0	1,527,167	1,527,167	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	224,512	239,216	2,772,603	2,777,034	4,431	3,200,000	422,966	87%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,698	0	5,045	5,045	0	-5,045	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	73,437	73,437	0	89,000	15,563	83%
131 46---	STATE OF TENNESSEE	231,856	249,258	3,698,684	5,098,996	1,400,312	6,495,100	1,396,104	79%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	503	0	94,016	0	-94,016	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	503	0	94,016	0	-94,016	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	19,027	13,980	-5,047	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	19,027	13,980	-5,047	12,400	-1,580	113%
131 -----	HIGHWAY FUND	411,022	333,424	9,040,990	10,287,613	1,246,622	11,869,637	1,582,024	87%

<u>Fnd</u>	<u>Acct</u>	<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2022-23</u>	<u>2023-24</u>	<u>YTD INCREASE</u>	<u>2023-24</u>	<u>REMAINING</u>	<u>2023-24</u>
			<u>April</u>	<u>April</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>% USED</u>
131		HIGHWAY FUND								
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	65,207	68,809	12,770,763	8,717,482	-4,053,281	8,746,026	28,544	100%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,990	361	242,605	215,524	-27,081	214,800	-724	100%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	16	467	451	2,209	1,742	21%
151 40130	COURT COLLECTIONS-PRIOR YEARS	5,116	3,772	50,527	39,432	-11,095	104,925	65,493	38%
151 40140	INTEREST AND PENALTY	4,952	3,055	51,138	47,472	-3,667	66,940	19,468	71%
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	2,357	1,810	-547	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	28,762	28,882	241,608	259,158	17,549	244,000	-15,158	106%
151 40270	BUSINESS TAX	58,171	49,558	195,551	159,344	-36,207	427,985	268,641	37%
151 40320	BANK EXCISE TAX	0	0	97,466	71,454	-26,012	82,836	11,382	86%
151 40---	TOTAL LOCAL TAXES	165,198	154,437	13,653,513	9,512,825	-4,140,690	10,114,371	601,546	94%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	106	76	1,336	927	-409	1,657	730	56%
151 41---	TOTAL LICENSES AND PERMITS	106	76	1,336	927	-409	1,657	730	56%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	47,672	338,993	114,565	3,046,986	2,932,421	4,000,000	953,014	76%
151 44---	TOTAL OTHER LOCAL REVENUE	47,672	338,993	114,565	3,046,986	2,932,421	4,000,000	953,014	76%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	81,000	49,000	-32,000	49,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,000	49,000	-32,000	49,000	0	100%
151 -----	GENERAL DEBT SERVICE FUND	212,976	493,506	13,850,414	12,609,738	-1,240,678	14,165,028	1,555,290	89%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	42	0	195	180	-15	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	42	0	195	180	-15	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	282,410	282,410	0	338,892	56,482	83%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	282,410	282,410	0	338,892	56,482	83%
152 -----	RURAL DEBT SERVICE	28,283	28,241	282,605	282,590	-15	338,892	56,302	83%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	5,287	8,257	1,035,460	1,046,045	10,585	1,049,523	3,478	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,138	29	21,260	19,166	-2,094	17,416	-1,750	110%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	15	181	166	179	-2	101%
171 40130	COURT COLLECTIONS-PRIOR YEARS	415	453	4,097	4,398	301	8,507	4,109	52%
171 40140	INTEREST AND PENALTY	889	366	5,180	5,695	515	5,428	-267	105%
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	191	217	26	224	7	97%
171 40270	BUSINESS TAX	4,717	5,947	15,855	18,321	2,466	34,701	16,380	53%
171 40320	BANK EXCISE TAX	0	0	7,903	8,574	672	6,716	-1,858	128%
171 40---	TOTAL LOCAL TAXES	12,446	15,052	1,090,081	1,102,679	12,599	1,140,685	38,006	97%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	9	9	108	105	-3	134	29	78%
171 41---	TOTAL LICENSES AND PERMITS	9	9	108	105	-3	134	29	78%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	64,571	0	186,081	103,643	-82,438	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	22	22	0	-22	0%
171 44---	TOTAL OTHER LOCAL REVENUE	64,571	0	186,081	103,665	-82,416	0	-103,665	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 49200	NOTES ISSUED	0	0	0	0	0	7,000,000	7,000,000	0%
171 49800	TRANSFERS IN	0	0	5,663,745	9,616	-5,654,129	9,616	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	5,663,745	9,616	-5,654,129	7,009,616	7,000,000	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	77,026	15,061	6,940,015	1,216,065	-5,723,949	9,250,435	8,034,370	13%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		April	April	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	29,960	46,790	5,867,663	5,927,522	59,860	5,947,298	19,776	100%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	621	166	109,926	97,368	-12,559	98,692	1,324	99%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	106	106	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,351	2,565	23,215	24,922	1,707	48,209	23,287	52%
177 40140	INTEREST AND PENALTY	1,787	2,074	22,223	23,139	916	30,756	7,617	75%
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	1,083	1,231	148	1,270	39	97%
177 40270	BUSINESS TAX	26,727	33,700	89,848	103,820	13,973	196,642	92,822	53%
177 40320	BANK EXCISE TAX	0	0	44,782	48,589	3,807	38,060	-10,529	128%
177 40---	TOTAL LOCAL TAXES	61,446	85,295	6,159,421	6,227,161	67,741	6,463,895	236,734	96%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	49	52	614	594	-20	760	166	78%
177 41---	TOTAL LICENSES AND PERMITS	49	52	614	594	-20	760	166	78%
49000	OTHER SOURCES (NON-REVENUE)								
177 49800	TRANSFERS IN	0	0	76,000	0	-76,000	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	76,000	0	-76,000	0	0	0%
177 -----	EDUCATION CAPITAL PROJECTS	61,495	85,347	6,236,035	6,227,755	-8,279	6,464,655	236,900	96%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23 April	2023-24 April	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	561,285	644,732	5,649,573	5,992,287	342,714	7,365,557	1,373,270	81%
263 43---	CHARGES FOR CURRENT SERVICES	561,285	644,732	5,649,573	5,992,287	342,714	7,365,557	1,373,270	81%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	11,915	0	42,351	17,547	-24,804	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	8,812	6,760	61,948	88,910	26,963	70,000	-18,910	127%
263 44---	TOTAL OTHER LOCAL REVENUE	20,727	6,760	104,299	106,457	2,159	70,000	-36,457	152%
263 -----	EMPLOYEE SELF-INSURANCE FUND	582,012	651,492	5,753,872	6,098,744	344,873	7,435,557	1,336,813	82%
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Number of Accounts: 259

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

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	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	56,314	56,250	-64	0	56,250	67,500	11,250	83%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	1,000	1,000	0	0	1,000	1,200	200	83%
101	51100	201	SOCIAL SECURITY	355	355	0	3,550	3,550	0	0	3,550	4,200	651	85%
101	51100	204	PENSIONS	508	508	0	4,812	5,083	271	0	5,083	4,506	-577	113%
101	51100	212	EMPLOYER MEDICARE	83	83	0	830	830	0	0	830	990	160	84%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	2,083	781	-1,302	28,071	3,462	-24,609	583	4,044	40,500	36,456	10%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	9,077	9,077	0	0	9,077	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	1,850	11,357	9,507	0	11,357	14,800	3,443	77%
101	51100	351	RENTALS	0	0	0	245	65	-180	0	65	300	235	22%
101	51100	355	TRAVEL	0	0	0	7,765	4,939	-2,826	0	4,939	8,000	3,061	62%
101	51100	356	REGISTRATION FEES	0	200	200	2,700	3,000	300	0	3,000	3,950	950	76%
101	51100	422	FOOD SUPPLIES	0	0	0	0	1,441	1,441	0	1,441	1,000	-441	144%
101	51100	435	OFFICE SUPPLIES	0	475	475	466	535	69	0	535	500	-35	107%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	132	125	-7	0	125	140	15	90%
101	51100	599	OTHER CHARGES	0	0	0	250	0	-250	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	7,500	0	-7,500	0	0	10,000	10,000	0%
101	51100	---		8,754	8,127	-627	124,562	100,714	-23,848	583	101,296	170,403	69,108	59%
101	51100	---		8,754	8,127	-627	124,562	100,714	-23,848	583	101,296	170,403	69,108	59%
=====														
51210			BOARD OF EQUALIZATION											
000			-											
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	0	0	0	0	0	0	0	10,000	10,000	0%
101	51210	---		0	0	0	0	0	0	0	0	10,000	10,000	0%
101	51210	---		0	0	0	0	0	0	0	0	10,000	10,000	0%
=====														
51300			COUNTY MAYOR											
000			-											
101	51300	101	COUNTY OFFICIAL	12,574	13,203	629	125,743	132,030	6,287	0	132,030	158,436	26,406	83%
101	51300	103	ASSISTANT(S)	4,742	5,099	357	52,043	55,905	3,862	0	55,905	66,287	10,382	84%
101	51300	201	SOCIAL SECURITY	1,059	1,119	60	10,774	11,751	977	0	11,751	13,940	2,189	84%

Fnd	Acct	Obj	Account Level	April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
			Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
51300			COUNTY MAYOR											
000			-											
101	51300	204	PENSIONS	2,083	2,202	119	21,388	22,608	1,221	0	22,608	27,040	4,432	84%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,976	2,134	158	19,763	20,395	632	0	20,395	23,800	3,405	86%
101	51300	212	EMPLOYER MEDICARE	248	262	14	2,595	2,748	153	0	2,748	3,260	512	84%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	3,600	4,071	471	0	4,071	6,600	2,529	62%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	414	414	0	0	414	1,500	1,086	28%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,630	2,830	200	0	2,830	5,600	2,770	51%
101	51300	333	LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101	51300	334	MAINTENANCE AGREEMENTS	278	184	-94	2,105	1,690	-414	1,248	2,939	2,840	-99	103%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	39	8	-31	0	8	100	92	8%
101	51300	351	RENTALS	281	527	246	3,224	2,895	-329	264	3,158	3,400	242	93%
101	51300	355	TRAVEL (CO MAYOR)	522	0	-522	3,752	1,281	-2,471	0	1,281	4,000	2,719	32%
101	51300	356	REGISTRATION FEES	0	0	0	1,130	650	-480	0	650	1,000	350	65%
101	51300	414	DUPLICATING SUPPLIES	94	0	-94	250	234	-16	0	234	300	66	78%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	53	71	18	53	248	195	0	248	300	52	83%
101	51300	437	PERIODICALS	16	0	-16	49	0	-49	0	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	73	0	-73	0	0	0	0	0%
101	51300	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	0	-50	0	0	0	0	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	376	377	1	0	377	380	3	99%
101	51300	599	OTHER CHARGES	0	0	0	0	75	75	0	75	2,000	1,925	4%
101	51300	---		23,972	24,847	875	250,076	260,210	10,136	1,512	261,722	321,083	59,361	82%
101	51300	---		23,972	24,847	875	250,076	260,210	10,136	1,512	261,722	321,083	59,361	82%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,852	13,495	643	141,097	148,120	7,023	0	148,120	175,430	27,310	84%
101	51400	133	PARAPROFESSIONALS	3,308	3,781	473	36,304	39,706	3,402	0	39,706	47,938	8,232	83%
101	51400	161	SECRETARY(S)	0	0	0	0	0	0	0	0	70	70	0%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	130	130	0%
101	51400	201	SOCIAL SECURITY	969	1,033	63	10,018	10,966	948	0	10,966	13,808	2,842	79%
101	51400	204	PENSIONS	1,944	2,078	134	20,953	22,595	1,642	0	22,595	26,750	4,155	84%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,309	1,414	105	13,091	13,510	419	0	13,510	37,000	23,490	37%
101	51400	212	EMPLOYER MEDICARE	227	242	15	2,496	2,643	147	0	2,643	3,225	582	82%
101	51400	307	COMMUNICATION	0	55	55	0	55	55	0	55	0	-55	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51400			COUNTY ATTORNEY											
000			--											
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	951	174	-777	0	174	1,250	1,076	14%
101	51400	331	LEGAL SERVICES	383	0	-383	12,554	28,623	16,069	0	28,623	98,740	70,117	29%
101	51400	332	LEGAL NOTICES	0	19	19	27	80	53	0	80	500	420	16%
101	51400	334	MAINTENANCE AGREEMENTS	114	283	169	1,421	1,683	263	232	1,915	4,360	2,445	44%
101	51400	348	POSTAL CHARGES	6	0	-6	57	87	31	0	87	200	113	44%
101	51400	351	RENTALS	70	70	0	795	881	86	0	881	1,300	419	68%
101	51400	355	TRAVEL	0	373	373	0	406	406	0	406	1,750	1,344	23%
101	51400	356	REGISTRATION FEES	1,234	875	-360	1,342	995	-347	0	995	2,225	1,230	45%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	0	0	0	750	1,688	938	0	1,688	3,000	1,312	56%
101	51400	437	PERIODICALS	543	511	-32	6,865	5,959	-906	1,121	7,080	7,500	420	94%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	105	105	0	105	400	295	26%
101	51400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	438	390	-49	0	390	440	50	89%
101	51400	599	OTHER CHARGES	0	0	0	27	0	-27	0	0	500	500	0%
101	51400	---		22,959	24,229	1,268	249,186	278,666	29,481	1,353	280,019	426,716	146,697	66%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51400	332	ENVIRON COURT RECORDING FEES	0	0	0	0	42	42	0	42	0	-42	0%
101	51400	---		0	0	0	0	42	42	0	42	0	-42	0%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	0	0	0	41	0	-41	0	0	0	0	0%
101	51400	---		0	0	0	41	0	-41	0	0	0	0	0%
101	51400	---		22,959	24,229	1,268	249,227	278,708	29,482	1,353	280,061	426,716	146,655	66%
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Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL	8,098	8,502	405	80,976	85,024	4,048	0	85,024	102,029	17,005	83%
101	51500	106	DEPUTIES	15,029	16,529	1,500	162,602	170,902	8,300	0	170,902	212,921	42,019	80%
101	51500	169	PART-TIME PERSONNEL	1,736	0	-1,736	127,605	63,746	-63,859	0	63,746	100,180	36,434	64%
101	51500	192	ELECTION COMMISSION	9,475	11,100	1,625	21,000	22,200	1,200	0	22,200	22,200	0	100%
101	51500	193	ELECTION WORKERS	0	200	200	41,555	24,280	-17,275	0	24,280	37,555	13,275	65%
101	51500	201	SOCIAL SECURITY	2,038	2,138	100	23,417	20,392	-3,025	0	20,392	27,120	6,728	75%
101	51500	204	PENSIONS	2,096	2,650	554	22,634	25,384	2,750	0	25,384	37,893	12,509	67%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	7,941	4,744	-3,197	64,530	54,775	-9,755	0	54,775	108,171	53,396	51%
101	51500	210	UNEMPLOYMENT COMPENSATION	1,100	0	-1,100	6,600	0	-6,600	0	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	477	500	23	5,477	4,769	-707	0	4,769	6,345	1,576	75%
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	183	183	0	183	0	-183	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	32	80	47	774	20,959	20,186	2,411	23,370	30,296	6,926	77%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	5,327	7,809	2,482	0	7,809	8,224	415	95%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	800	800	0	0	800	1,475	675	54%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	1,080	1,080	5,749	2,593	-3,156	3,807	6,400	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	490	0	-490	38,663	37,205	-1,459	2,393	39,597	41,213	1,616	96%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	1,600	1,600	15,732	20,019	4,287	0	20,019	20,802	783	96%
101	51500	349	PRINTING	68	80	12	4,489	2,388	-2,101	4,793	7,181	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	672	672	0	8,155	8,155	0	8,155	7,932	-223	103%
101	51500	351	RENTALS (ELECTION COMM)	0	10,000	10,000	32,168	14,885	-17,283	776	15,661	22,219	6,558	70%
101	51500	351	RENTALS/DISCOUNTS TAKEN	0	0	0	0	-1	-1	0	-1	0	1	0%
101	51500	355	TRAVEL (ELECTION COMM)	574	141	-434	7,029	9,866	2,837	0	9,866	16,594	6,728	59%
101	51500	356	REGISTRATION FEES	0	0	0	80	276	196	0	276	500	224	55%
101	51500	410	CUSTODIAL SUPPLIES	0	0	0	0	238	238	0	238	1,500	1,262	16%
101	51500	411	DATA PROCESSING SUPPLIES	0	274	274	154	1,941	1,787	2,916	4,857	7,520	2,663	65%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	462	386	-77	598	3,519	2,921	0	3,519	4,980	1,461	71%
101	51500	422	FOOD SUPPLIES	0	0	0	140	132	-8	0	132	400	268	33%
101	51500	434	NATURAL GAS	688	426	-262	688	2,111	1,424	149	2,261	2,280	19	99%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	43	1,668	1,626	4,691	8,612	3,922	750	9,363	11,000	1,638	85%
101	51500	454	WATER AND SEWER	55	64	9	132	558	427	0	558	540	-18	103%
101	51500	499	OTHER SUPPL & MATERI (ELECT	0	4,906	4,906	0	4,906	4,906	4,800	9,706	7,150	-2,556	136%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	520	4,171	3,651	0	4,171	1,500	-2,671	278%
101	51500	506	LIABILITY INSURANCE	0	0	0	12,060	12,605	545	0	12,605	12,973	368	97%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	701	1,071	371	0	1,071	710	-361	151%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	39	0	-39	0	0	0	0	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	2,469	2,469	0	6,919	6,919	6,513	13,431	15,065	1,634	89%
101	51500	711	FURNITURE AND FIXTURES	0	4,939	4,939	960	4,939	3,980	0	4,939	4,590	-349	108%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	307	2,307	2,000	13%
101	51500	---		50,402	75,148	24,745	687,890	648,638	-39,246	29,308	677,946	891,071	213,126	76%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	0	0%
101	51500	---		0	0	0	14	0	-14	0	0	0	0	0%
634			FY24 TN DATA PROC EQUIP GRANT											
101	51500	709	DATA PROC EQUIP FY24 TN GRAN	0	0	0	0	2,403	2,403	0	2,403	15,853	13,450	15%
101	51500	---		0	0	0	0	2,403	2,403	0	2,403	15,853	13,450	15%
101	51500	---		50,402	75,148	24,745	687,904	651,041	-36,857	29,308	680,349	906,924	226,576	75%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	89,973	94,472	4,498	0	94,472	113,366	18,894	83%
101	51600	106	DEPUTIES	21,140	22,940	1,800	231,662	251,435	19,772	0	251,435	298,214	46,780	84%
101	51600	169	PART-TIME PERSONNEL	1,176	1,340	164	12,144	14,278	2,134	0	14,278	17,368	3,090	82%
101	51600	201	SOCIAL SECURITY	1,816	1,956	140	19,433	21,035	1,602	0	21,035	26,604	5,569	79%
101	51600	204	PENSIONS	3,625	3,896	271	38,042	41,613	3,571	0	41,613	49,522	7,909	84%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	9,296	689	86,077	88,832	2,755	0	88,832	103,300	14,468	86%
101	51600	212	EMPLOYER MEDICARE	425	457	33	4,545	4,919	375	0	4,919	6,229	1,310	79%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	173	171	-1	0	171	240	69	71%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	74	97	23	485	474	-10	26	500	600	100	83%
101	51600	320	DUES AND MEMBERSHIPS	50	0	-50	1,113	1,135	22	0	1,135	1,275	140	89%
101	51600	334	MAINTENANCE AGREEMENTS	40	44	4	21,157	18,726	-2,431	380	19,106	21,280	2,174	90%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-2,955	0	2,955	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51600			REGISTER OF DEEDS											
000			-											
101	51600	348	POSTAL CHARGES (REGISTER)	427	33	-395	1,024	933	-90	2,133	3,066	3,000	-66	102%
101	51600	351	RENTALS (REGISTER)	123	246	123	1,222	1,107	-115	968	2,075	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	28	28	1,140	576	-564	0	576	1,500	924	38%
101	51600	356	REGISTRATION FEES	0	170	170	510	1,370	860	0	1,370	1,000	-370	137%
101	51600	411	DATA PROCESSING SUPPLIES	0	190	190	3,323	2,719	-604	69	2,788	5,000	2,212	56%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	1,114	755	-359	0	755	900	145	84%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	2,742	2,742	3,425	4,029	603	0	4,029	5,000	971	81%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	832	630	-202	0	630	840	210	75%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	1,373	2,000	627	0	2,000	2,000	0	100%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	0	3,402	3,402	0	3,402	5,000	1,598	68%
101	51600	---		46,520	52,901	6,382	515,812	554,611	38,800	3,576	558,187	665,938	107,752	84%
806			DATA PROCESSING - REGISTER											
101	51600	709	DATA PROCESSING EQ - RESERVE	0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101	51600	---		0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101	51600	---		46,520	52,901	6,382	515,812	560,627	44,816	3,576	564,203	671,954	107,752	84%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51720			PLANNING											
000			-											
101	51720	103	ASSISTANT(S)	7,382	7,982	600	80,817	87,497	6,679	0	87,497	103,760	16,264	84%
101	51720	105	SUPERVISOR/DIRECTOR	5,573	6,945	1,373	61,049	72,491	11,442	0	72,491	87,374	14,883	83%
101	51720	191	BOARD AND COMMITTEE MEMBERS	240	480	240	2,640	2,820	180	0	2,820	4,000	1,180	71%
101	51720	201	SOCIAL SECURITY	784	920	136	8,622	9,776	1,154	0	9,776	11,857	2,081	82%
101	51720	204	PENSIONS	1,558	1,796	237	17,066	19,247	2,180	0	19,247	23,002	3,755	84%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,916	142	17,741	18,309	568	0	18,309	21,290	2,981	86%
101	51720	212	EMPLOYER MEDICARE	183	215	32	2,016	2,286	270	0	2,286	2,778	492	82%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	111	447	336	0	447	0	-447	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	325	40	-285	0	40	837	797	5%
101	51720	332	LEGAL NOTICES RECORDING	0	61	61	363	642	280	858	1,500	1,500	0	100%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
51720			PLANNING											
000			-											
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,752	10,997	1,245	0	10,997	11,270	273	98%
101	51720	355	TRAVEL	776	541	-235	1,490	955	-534	0	955	2,627	1,672	36%
101	51720	356	REGISTRATION FEES	0	0	0	428	275	-153	0	275	500	225	55%
101	51720	411	DATA PROCESSING SUPPLIES	0	0	0	0	907	907	0	907	1,000	93	91%
101	51720	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	441	441	0	441	0	-441	0%
101	51720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	1,336	1,543	207	0	1,543	1,340	-203	115%
101	51720	---		18,270	20,856	2,586	203,756	228,673	24,917	858	229,531	273,135	43,605	84%
101	51720	---		18,270	20,856	2,586	203,756	228,673	24,917	858	229,531	273,135	43,605	84%
=====														
51750			CODES COMPLIANCE											
000			-											
101	51750	103	ASSISTANT(S)	3,059	3,359	300	33,571	36,794	3,223	0	36,794	43,661	6,868	84%
101	51750	105	SUPERVISOR/DIRECTOR	5,214	5,514	300	57,115	60,504	3,389	0	60,504	71,682	11,178	84%
101	51750	189	OTHER SALARIES & WAGES	3,861	4,161	300	42,206	45,621	3,415	0	45,621	62,793	17,172	73%
101	51750	201	SOCIAL SECURITY	709	755	46	7,814	8,332	518	0	8,332	10,566	2,234	79%
101	51750	204	PENSIONS	1,460	1,568	108	15,987	17,193	1,206	0	17,193	20,389	3,196	84%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	4,392	4,744	351	43,923	45,329	1,406	0	45,329	54,910	9,581	83%
101	51750	212	EMPLOYER MEDICARE	166	177	11	1,828	1,949	121	0	1,949	2,475	526	79%
101	51750	307	COMMUNICATION	259	307	49	2,167	2,367	200	0	2,367	4,700	2,333	50%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	22	22	0	299	716	416	99	815	815	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	585	1,080	495	0	1,080	1,100	20	98%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	35	25	-10	25	50	45	-5	111%
101	51750	334	MAINTENANCE AGREEMENTS	146	223	77	8,762	8,899	137	321	9,220	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	14,344	0	-14,344	0	0	884	884	0%
101	51750	348	POSTAL CHARGES	0	0	0	591	668	76	0	668	900	232	74%
101	51750	350	INTERNET CONNECTIVITY	68	68	0	612	612	0	0	612	890	278	69%
101	51750	351	RENTALS	0	281	281	2,393	2,810	417	590	3,400	4,500	1,100	76%
101	51750	355	TRAVEL	0	0	0	770	791	21	0	791	1,000	209	79%
101	51750	356	REGISTRATION FEES	0	0	0	200	650	450	0	650	1,350	700	48%
101	51750	411	DATA PROCESSING SUPPLIES	374	0	-374	1,077	1,636	559	0	1,636	1,641	5	100%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	589	589	230	589	359	0	589	600	11	98%
101	51750	422	FOOD SUPPLIES	0	0	0	94	0	-94	0	0	100	100	0%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	425	GASOLINE	547	563	15	4,808	4,355	-453	415	4,770	6,800	2,030	70%
101	51750	435	OFFICE SUPPLIES	0	350	350	4,400	3,882	-518	383	4,265	5,950	1,685	72%
101	51750	437	PERIODICALS	0	0	0	0	68	68	7	75	500	425	15%
101	51750	451	UNIFORMS	0	0	0	1,004	810	-194	0	810	1,220	410	66%
101	51750	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	581	209	-372	0	209	800	591	26%
101	51750	508	SURETY BONDS	0	0	0	0	50	50	50	100	0	-100	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,620	1,391	-229	0	1,391	1,400	9	99%
101	51750	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,176	2,324	-852	0	2,324	3,180	856	73%
101	51750	709	DATA PROCESSING EQUIPMENT	1,881	0	-1,881	2,631	1,629	-1,002	0	1,629	4,700	3,071	35%
101	51750	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	51750	---		22,158	22,681	522	252,823	251,283	-1,542	1,890	253,173	322,871	69,699	78%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	189	OTHER WAGES - ENV COURT	3,249	3,000	-249	35,385	25,056	-10,329	0	25,056	35,548	10,492	70%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	191	181	-10	2,051	1,517	-534	0	1,517	3,022	1,505	50%
101	51750	204	PENSIONS - ENV CLEANUP	391	0	-391	4,257	1,487	-2,770	0	1,487	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	1,309	721	-589	13,091	4,648	-8,443	0	4,648	15,710	11,062	30%
101	51750	212	MEDICARE - ENV CLEANUP	45	42	-2	480	355	-125	0	355	714	359	50%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	377	377	0	0	377	800	423	47%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	762	782	20	0	782	1,000	218	78%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	0	45	45	0	45	100	55	45%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	34	34	0	306	306	0	0	306	0	-306	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	0	1,900	1,900	0%
101	51750	355	TRAVEL/ENV COURT CLEAN-UP	0	0	0	0	27	27	0	27	0	-27	0%
101	51750	356	REGISTRATION FEE - ENV CLEAN	0	250	250	0	250	250	0	250	0	-250	0%
101	51750	425	GASOLINE - ENV CLEANUP	138	100	-38	733	589	-144	1,011	1,600	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	0	0	0	439	464	26	0	464	500	36	93%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	300	280	-20	0	280	300	20	93%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	141	0	-141	0	0	400	400	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	130	0	-130	0	0	0	0	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	497	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	77	1,406	1,328	0	1,406	80	-1,326	1,757%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	0	4,162	4,162	0	4,162	25,000	20,838	17%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	350	0	-350	0	0	350	350	0%
101	51750	711	FURNITURE AND FIXTURES - ENV	0	0	0	519	0	-519	0	0	0	0	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	38,499	0	-38,499	0	0	0	0	0%
101	51750	---		5,399	4,370	-1,029	97,918	42,248	-55,670	1,011	43,259	93,493	50,234	46%
101	51750	---		27,557	27,051	-507	350,741	293,531	-57,212	2,901	296,432	416,364	119,933	71%
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51800			COUNTY BUILDINGS											
000			-											
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	1,535	1,535	0	1,535	1,550	15	99%
101	51800	334	MAINTENANCE AGREEMENTS	4,818	4,208	-610	52,727	45,248	-7,479	12,348	57,595	58,926	1,331	98%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	12	967	955	15,538	25,283	9,746	5,997	31,281	41,700	10,419	75%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	40	575	535	12,844	8,692	-4,152	1,266	9,958	10,000	42	100%
101	51800	347	PEST CONTROL	0	0	0	2,165	2,115	-50	0	2,115	2,115	0	100%
101	51800	351	RENTALS	161	392	232	3,268	3,895	627	93	3,988	5,700	1,712	70%
101	51800	351	DISCOUNTS TAKEN	-3	-8	-5	-56	-74	-18	0	-74	0	74	0%
101	51800	361	PERMITS	0	0	0	110	110	0	0	110	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	2,517	4,262	1,745	20,461	19,466	-995	1,151	20,618	22,950	2,332	90%
101	51800	415	ELECTRICITY	14,485	16,451	1,966	167,927	149,001	-18,926	0	149,001	203,000	53,999	73%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	0	1,433	1,433	270	1,703	2,000	297	85%
101	51800	425	GASOLINE	0	243	243	0	916	916	84	1,000	3,050	2,050	33%
101	51800	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	2,649	2,649	351	3,000	3,100	100	97%
101	51800	434	NATURAL GAS	3,627	3,017	-610	36,422	25,754	-10,668	0	25,754	34,000	8,246	76%
101	51800	454	WATER AND SEWER	667	998	331	6,912	9,511	2,599	0	9,511	12,700	3,189	75%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	668	668	167	834	900	66	93%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	58,945	98,209	39,264	0	98,209	98,209	0	100%
101	51800	718	MOTOR VEHICLES	0	0	0	0	22,221	22,221	0	22,221	23,000	780	97%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	3,745	0	-3,745	0	0	5,000	5,000	0%
101	51800	---		26,324	31,105	4,782	381,008	416,632	35,625	21,727	438,359	528,200	89,842	83%
101	51800	---		26,324	31,105	4,782	381,008	416,632	35,625	21,727	438,359	528,200	89,842	83%
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Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	2,312	2,632	320	62,433	28,792	-33,641	0	28,792	35,000	6,208	82%
101	51900	167	MAINTENANCE PERSONNEL	0	14,893	14,893	0	153,838	153,838	0	153,838	188,864	35,026	81%
101	51900	189	OTHER SALARIES & WAGES	10,539	10,922	383	93,015	128,688	35,673	0	128,688	152,905	24,217	84%
101	51900	201	SOCIAL SECURITY	740	1,632	892	9,163	18,117	8,954	0	18,117	23,360	5,243	78%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	2,909	2,909	6,642	12,821	6,179	0	12,821	12,000	-821	107%
101	51900	204	PENSIONS	278	2,775	2,496	7,086	33,718	26,632	0	33,718	45,329	11,611	74%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	3,927	9,487	5,560	31,442	82,419	50,977	0	82,419	47,130	-35,289	175%
101	51900	206	LIFE INSURANCE	2,101	2,449	348	23,568	20,708	-2,860	0	20,708	25,500	4,792	81%
101	51900	212	EMPLOYER MEDICARE	173	382	209	2,143	4,237	2,094	0	4,237	5,470	1,233	77%
101	51900	305	AUDIT SERVICES	0	1,500	1,500	3,760	1,500	-2,260	0	1,500	82,560	81,060	2%
101	51900	307	COMMUNICATION	2,688	2,747	59	31,643	24,194	-7,449	0	24,194	28,800	4,606	84%
101	51900	308	CONSULTANTS	0	0	0	833	3,000	2,167	0	3,000	20,000	17,000	15%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	215	1,542	1,328	2,053	8,602	6,550	15,177	23,780	90,000	66,220	26%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	890	890	0	0	890	1,000	110	89%
101	51900	332	LEGAL NOTICES	823	269	-554	2,928	1,708	-1,220	1,304	3,012	3,000	-12	100%
101	51900	334	MAINTENANCE AGREEMENTS	0	9,538	9,538	219,425	121,424	-98,001	19	121,443	186,310	64,867	65%
101	51900	348	POSTAL CHARGES	0	0	0	1,046	963	-83	0	963	750	-213	128%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	2,184	1,334	-850	22,768	18,909	-3,858	0	18,909	29,220	10,311	65%
101	51900	351	RENTALS (GENERAL)	90	90	0	990	990	0	554	1,544	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	572	354	-219	1,830	1,874	44	0	1,874	3,400	1,526	55%
101	51900	356	REGISTRATION FEES	0	0	0	0	300	300	0	300	500	200	60%
101	51900	415	ELECTRICITY (GENERAL)	-1,609	0	1,609	0	0	0	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	0	0	473	1,042	570	0	1,042	1,000	-42	104%
101	51900	435	OFFICE SUPPLIES	174	45	-129	654	819	164	0	819	1,000	181	82%
101	51900	451	UNIFORMS	0	0	0	185	0	-185	0	0	1,000	1,000	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	718	0	-718	954	373	-581	0	373	200	-173	187%
101	51900	506	LIABILITY INSURANCE	0	0	0	23,280	24,835	1,555	0	24,835	25,000	165	99%
101	51900	510	TRUSTEE'S COMMISSION	10,806	17,471	6,665	518,403	647,476	129,072	0	647,476	560,000	-87,476	116%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,035	2,641	1,606	0	2,641	1,035	-1,606	255%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	5,569	5,354	-216	0	5,354	5,660	306	95%
101	51900	515	LIABILITY CLAIMS	0	0	0	0	560	560	0	560	0	-560	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-25	12	37	0	12	0	-12	0%
101	51900	540	TAX RELIEF PROGRAM	24,235	27,146	2,911	407,256	452,469	45,213	0	452,469	425,000	-27,469	106%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	2,684	29,000	26,316	9%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			--											
101	51900	---		60,966	110,117	49,150	1,481,442	1,805,957	324,515	17,054	1,823,012	2,031,573	208,561	90%
101	51900	---		60,966	110,117	49,150	1,481,442	1,805,957	324,515	17,054	1,823,012	2,031,573	208,561	90%
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51910			PRESERVATION OF RECORDS											
000			--											
101	51910	103	ASSISTANT(S)	4,643	5,243	600	49,060	57,368	8,308	0	57,368	68,153	10,786	84%
101	51910	105	SUPERVISOR'DIRECTOR	5,529	5,829	300	60,598	63,969	3,371	0	63,969	75,777	11,808	84%
101	51910	169	PART-TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0	0%
101	51910	201	SOCIAL SECURITY	609	659	50	6,601	7,280	679	0	7,280	9,414	2,134	77%
101	51910	204	PENSIONS	1,224	1,332	108	11,655	14,597	2,942	0	14,597	18,269	3,672	80%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,976	2,855	879	21,158	23,278	2,120	0	23,278	29,300	6,022	79%
101	51910	212	EMPLOYEE MEDICARE	142	154	12	1,544	1,703	159	0	1,703	2,210	507	77%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	419	419	0	1,257	4,190	2,933	838	5,028	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	169	519	350	3,567	1,152	-2,415	0	1,152	1,027	-125	112%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	323	0	-323	100	100	1,000	900	10%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	95	95	0	189	285	96	76	361	380	19	95%
101	51910	348	POSTAL CHARGES	0	0	0	22	84	62	0	84	200	116	42%
101	51910	355	TRAVEL	0	477	477	0	477	477	0	477	500	23	95%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	71	131	60	0	131	200	69	65%
101	51910	415	ELECTRICITY	2,567	1,216	-1,351	10,065	9,740	-325	0	9,740	14,000	4,260	70%
101	51910	435	OFFICE SUPPLIES	435	2,213	1,778	5,749	7,113	1,363	313	7,426	15,000	7,574	50%
101	51910	454	WATER AND SEWER	53	67	14	474	593	119	0	593	650	57	91%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	0	2,515	2,515	0	2,515	1,200	-1,315	210%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	228	258	30	0	258	230	-28	112%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	49,000	0	0	49,000	49,000	0	100%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	8,450	0	-8,450	0	0	0	0	0%
101	51910	---		17,861	21,078	3,217	230,501	243,733	13,231	1,327	245,060	291,740	46,681	84%
101	51910	---		17,861	21,078	3,217	230,501	243,733	13,231	1,327	245,060	291,740	46,681	84%
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Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			--											
101	52100	105	SUPERVISOR'DIRECTOR	7,950	8,720	771	87,257	95,540	8,283	0	95,540	113,366	17,826	84%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	21,632	20,637	-995	249,550	233,900	-15,650	0	233,900	306,989	73,089	76%
101	52100	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	52100	187	OVERTIME PAY	0	84	84	0	1,145	1,145	0	1,145	0	-1,145	0%
101	52100	201	SOCIAL SECURITY	1,736	1,721	-15	19,789	19,472	-317	0	19,472	25,730	6,258	76%
101	52100	204	PENSIONS	2,925	3,532	607	33,194	38,712	5,519	0	38,712	49,620	10,908	78%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	8,143	8,794	651	94,498	86,034	-8,463	0	86,034	119,010	32,976	72%
101	52100	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	3,320	3,320	0	3,320	0	-3,320	0%
101	52100	212	EMPLOYER MEDICARE	406	402	-4	4,628	4,554	-74	0	4,554	6,020	1,466	76%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	42	18	0	42	500	458	8%
101	52100	301	ACCOUNTING SERVICES	0	0	0	270	0	-270	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	50	-71	1,087	803	-284	0	803	1,000	197	80%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	29,256	30,204	948	0	30,204	31,100	896	97%
101	52100	320	DUES AND MEMBERSHIPS	0	360	360	345	730	385	0	730	860	130	85%
101	52100	334	MAINTENANCE AGREEMENTS	324	317	-7	1,801	3,002	1,201	1,387	4,389	4,820	431	91%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-23	5,432	5,455	-4,254	2,666	6,919	0	2,666	3,400	735	78%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	612	-7	-619	0	-7	40	47	-17%
101	52100	351	RENTALS	70	70	0	422	633	211	0	633	2,000	1,367	32%
101	52100	355	TRAVEL	0	0	0	945	1,359	414	0	1,359	2,085	726	65%
101	52100	356	REGISTRATION FEES	290	-220	-510	2,615	1,170	-1,445	0	1,170	4,400	3,230	27%
101	52100	411	DATA PROCESSING SUPPLIES	19	0	-19	4,270	2,508	-1,763	0	2,508	4,400	1,892	57%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	421	0	-421	620	233	-387	0	233	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	0	0	0	1,188	820	-368	0	820	1,500	680	55%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	570	902	332	0	902	950	48	95%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	45	45	1,500	1,455	3%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	89	280	191	0	280	2,000	1,720	14%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	159	0	-159	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	258	0	-258	0	0	1,000	1,000	0%
101	52100	---		44,082	49,899	5,818	529,193	528,022	-1,171	1,432	529,454	690,290	160,837	77%
101	52100	---		44,082	49,899	5,818	529,193	528,022	-1,171	1,432	529,454	690,290	160,837	77%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			--											
101	52200	105	SUPERVISOR'DIRECTOR	5,632	5,933	301	61,816	65,107	3,291	0	65,107	77,200	12,093	84%
101	52200	122	PURCHASING PERSONNEL	5,550	6,000	450	49,708	63,825	14,117	0	63,825	86,100	22,275	74%
101	52200	201	SOCIAL SECURITY	651	708	57	6,588	7,677	1,089	0	7,677	10,128	2,451	76%
101	52200	204	PENSIONS	1,020	1,435	415	11,899	13,363	1,464	0	13,363	19,647	6,284	68%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	4,215	2,637	-1,579	29,963	27,855	-2,107	0	27,855	50,590	22,735	55%
101	52200	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE	152	166	13	1,541	1,796	255	0	1,796	2,374	578	76%
101	52200	307	COMMUNICATION (PURCHASING)	42	42	0	426	377	-49	0	377	1,400	1,023	27%
101	52200	332	LGL.NOTICES	0	362	362	2,360	2,031	-330	969	3,000	3,000	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	0	0	0	226	769	543	107	876	1,120	244	78%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	272	272	378	281	-97	0	281	400	119	70%
101	52200	350	INTERNET CONNECTIVITY	40	34	-6	360	314	-46	0	314	200	-114	157%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	195	0	-195	255	303	48	0	303	400	97	76%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	0	206	206	818	1,074	256	50	1,124	1,385	261	81%
101	52200	471	SOFTWARE	0	0	0	0	33	33	0	33	0	-33	0%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	0	0	342	154	-188	0	154	350	196	44%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	0	1,215	1,215	0	1,215	1,215	0	100%
101	52200	---		17,497	17,795	296	169,105	186,174	17,069	1,126	187,300	255,509	68,209	73%
101	52200	---		17,497	17,795	296	169,105	186,174	17,069	1,126	187,300	255,509	68,209	73%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			--											
101	52300	101	COUNTY OFFICIAL	8,997	9,447	450	89,973	96,871	6,897	0	96,871	113,366	16,495	85%
101	52300	106	DEPUTIES	6,803	8,678	1,875	92,462	88,973	-3,490	0	88,973	128,191	39,219	69%
101	52300	201	SOCIAL SECURITY	946	1,084	138	10,982	11,147	165	0	11,147	14,980	3,833	74%
101	52300	204	PENSIONS	1,901	2,180	280	21,902	22,357	455	0	22,357	29,060	6,703	77%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	3,083	3,330	247	32,834	31,164	-1,670	0	31,164	52,710	21,546	59%
101	52300	206	LIFE INSURANCE	0	0	0	0	2,849	2,849	0	2,849	0	-2,849	0%
101	52300	212	EMPLOYER MEDICARE	221	254	32	2,568	2,607	39	0	2,607	3,510	903	74%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	291	0	-291	0	0	500	500	0%
101	52300	307	COMMUNICATION (ASSESSOR)	0	47	47	0	1,599	1,599	1,290	2,888	3,000	112	96%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	121	115	-5	894	1,136	242	64	1,200	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,461	33,628	167	0	33,628	35,000	1,372	96%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,585	2,025	-560	0	2,025	3,500	1,475	58%
101	52300	332	LGL.NOTICES	0	0	0	0	0	0	400	400	400	0	100%
101	52300	333	LICENSES	0	0	0	0	100	100	25	125	0	-125	0%
101	52300	334	MAINTENANCE AGREEMENTS	233	78	-155	4,901	4,855	-47	355	5,210	5,610	401	93%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	2,000	0	-2,000	0	0	10,800	10,800	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	834	117	-717	0	117	1,000	883	12%
101	52300	350	INTERNET CONNECTIVITY	0	34	34	0	136	136	0	136	0	-136	0%
101	52300	351	RENTALS	0	0	0	0	0	0	900	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	686	637	-49	0	637	2,000	1,363	32%
101	52300	356	REGISTRATION FEES	0	0	0	765	875	110	0	875	875	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	0	468	468	0	468	500	32	94%
101	52300	422	FOOD SUPPLIES	197	56	-141	617	499	-118	170	669	1,000	331	67%
101	52300	425	GASOLINE (ASSESSOR)	0	159	159	602	1,260	658	885	2,145	2,000	-145	107%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	330	330	0	2,002	2,002	0	2,002	2,500	498	80%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	0	681	681	139	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	120	0	-120	0	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	178	178	0	178	500	322	36%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	0	200	200	50	250	100	-150	250%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	370	874	504	0	874	0	-874	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,254	2,869	-385	0	2,869	3,260	391	88%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	925	925	0%
101	52300	---		22,502	25,792	3,291	302,101	310,107	8,003	4,278	314,384	420,607	106,225	75%
101	52300	---		22,502	25,792	3,291	302,101	310,107	8,003	4,278	314,384	420,607	106,225	75%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	31,188	38,114	6,926	282,606	379,314	96,709	0	379,314	481,800	102,486	79%
101	52310	169	PART-TIME PERSONNEL	0	885	885	0	2,635	2,635	0	2,635	7,000	4,365	38%
101	52310	201	SOCIAL SECURITY (REAPP)	1,834	2,300	466	16,573	22,749	6,176	0	22,749	30,310	7,561	75%
101	52310	204	PENSIONS	3,752	3,728	-24	33,997	40,314	6,317	0	40,314	58,810	18,496	69%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,250	13,128	3,879	91,841	111,627	19,786	0	111,627	111,000	-627	101%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	212	EMPLOYER MEDICARE (REAPP)	429	538	109	3,876	5,320	1,444	0	5,320	7,090	1,770	75%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	804	795	-9	0	795	900	105	88%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	6,680	4,850	-1,830	50,670	56,020	5,350	480	56,500	60,050	3,550	94%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	634	634	0	634	500	-134	127%
101	52310	317	DATA PROCESSING SERVICES	0	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	0%
101	52310	334	MAINTENANCE AGREEMENTS	-163	0	163	277	685	408	146	831	800	-31	104%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	670	670	0	730	1,400	2,000	600	70%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	2,000	0	-2,000	3,700	3,700	27,600	23,900	13%
101	52310	349	PRINTING, STATIONERY AND FOR	484	0	-484	942	306	-636	0	306	1,200	894	26%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	309	309	0	309	1,000	691	31%
101	52310	411	DATA PROCESSING SUPPLIES	1,835	0	-1,835	2,920	9,283	6,363	0	9,283	10,600	1,317	88%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	0	0	0	390	390	0	390	500	110	78%
101	52310	425	GASOLINE (REAPPRAISAL)	599	436	-162	4,831	3,532	-1,299	6,468	10,000	10,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	2,447	92	-2,355	5,172	7,568	2,396	0	7,568	8,500	932	89%
101	52310	453	VEHICLE PARTS	447	0	-447	1,108	600	-509	0	600	3,000	2,400	20%
101	52310	471	SOFTWARE	0	0	0	0	40	40	0	40	500	460	8%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,669	2,563	-106	0	2,563	2,900	337	88%
101	52310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	6,095	7,149	1,053	0	7,149	6,100	-1,049	117%
101	52310	709	DATA PROCESSING EQUIPMENT	3,633	0	-3,633	22,767	3,281	-19,487	0	3,281	3,200	-81	103%
101	52310	718	MOTOR VEHICLES	0	0	0	30,050	0	-30,050	0	0	0	0	0%
101	52310	---		62,415	64,071	1,658	559,894	655,784	95,888	11,524	667,308	848,860	181,552	79%
101	52310	---		62,415	64,071	1,658	559,894	655,784	95,888	11,524	667,308	848,860	181,552	79%
=====														
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,997	9,447	450	89,973	94,472	4,498	0	94,472	113,366	18,894	83%
101	52400	106	DEPUTIES	14,429	14,502	74	158,233	161,629	3,397	0	161,629	200,459	38,830	81%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	2,625	0	-2,625	0	0	0	0	0%
101	52400	168	TEMPORARY PERSONNEL	3,457	2,127	-1,330	42,426	40,503	-1,922	0	40,503	55,000	14,497	74%
101	52400	201	SOCIAL SECURITY	1,588	1,535	-53	17,334	17,630	295	0	17,630	22,870	5,240	77%
101	52400	204	PENSIONS	2,818	2,881	63	30,175	30,372	197	0	30,372	37,760	7,388	80%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,595	5,655	1,061	49,796	50,779	983	0	50,779	62,900	12,121	81%

Fnd Acct		Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			--											
101	52400	206	LIFE INSURANCE	0	0	0	0	2,625	2,625	0	2,625	2,625	0	100%
101	52400	212	EMPLOYER MEDICARE	371	359	-12	4,054	4,123	69	0	4,123	5,350	1,227	77%
101	52400	307	COMMUNICATION (TRUSTEE)	13	13	0	143	134	-9	0	134	180	46	74%
101	52400	308	CONSULTANTS	-6,000	6,000	12,000	-6,000	18,000	24,000	0	18,000	24,000	6,000	75%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	12,052	70	-11,983	12,610	555	-12,055	85	640	625	-15	102%
101	52400	317	DATA PROCESSING SERVICES	584	0	-584	27,241	31,137	3,896	8,463	39,600	39,600	0	100%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,125	1,288	163	87%
101	52400	328	JANITORIAL SERVICES	0	0	0	0	2,138	2,138	1,558	3,696	3,720	24	99%
101	52400	332	LGL.NOTICES	0	0	0	476	357	-119	2,643	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	0	0	0	28,487	29,960	1,474	2,062	32,022	32,325	303	99%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	591	0	-591	0	0	350	350	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	2,493	2,369	-125	100	2,469	2,600	131	95%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,525	1,525	0	0	1,525	2,000	475	76%
101	52400	351	RENTALS (TRUSTEE)	2,518	1,780	-739	22,908	23,419	511	3,598	27,016	26,021	-995	104%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-3	-9	-5	0	-9	0	9	0%
101	52400	355	TRAVEL (TRUSTEE)	817	0	-817	2,129	586	-1,543	0	586	3,500	2,914	17%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	485	625	140	0	625	1,000	375	63%
101	52400	411	DATA PROCESSING SUPPLIES	0	0	0	0	334	334	0	334	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	312	0	-312	312	469	158	0	469	500	31	94%
101	52400	415	ELECTRICITY	201	125	-76	1,250	1,358	107	0	1,358	2,200	842	62%
101	52400	434	NATURAL GAS	0	105	105	921	625	-296	0	625	900	275	69%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	41	705	663	3,988	4,553	566	36	4,590	5,320	730	86%
101	52400	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	77	0	-77	0%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	39,048	0	-39,048	0	0	0	0	0%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	718	555	-162	0	555	720	165	77%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	798	580	-218	0	580	975	395	59%
101	52400	---		46,946	45,457	-1,490	535,814	522,605	-13,206	18,545	541,150	652,984	111,834	83%
101	52400	---		46,946	45,457	-1,490	535,814	522,605	-13,206	18,545	541,150	652,984	111,834	83%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			--											
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	89,973	94,472	4,498	0	94,472	113,366	18,894	83%
101	52500	106	DEPUTIES	37,731	41,685	3,954	421,314	451,607	30,293	0	451,607	603,766	152,159	75%
101	52500	201	SOCIAL SECURITY	2,708	2,982	274	29,751	32,044	2,293	0	32,044	44,470	12,426	72%
101	52500	204	PENSIONS	5,621	6,151	530	54,889	63,421	8,532	0	63,421	86,280	22,859	74%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	13,876	-79	145,770	130,594	-15,176	0	130,594	167,470	36,876	78%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	633	697	64	6,958	7,494	536	0	7,494	10,400	2,906	72%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	0	228	228	0	228	400	172	57%
101	52500	307	COMMUNICATION (CO. CLK.)	13	13	0	196	134	-63	50	184	360	176	51%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	126	110	-16	1,250	1,139	-111	135	1,274	1,460	186	87%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	1,103	1,150	47	0	1,150	1,103	-47	104%
101	52500	328	JANITORIAL SERVICES	491	0	-491	1,473	2,749	1,276	947	3,696	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	127	71	-56	41,545	30,564	-10,982	711	31,275	40,806	9,531	77%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-6,028	0	6,028	0	0	0	0	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,373	0	-1,373	0	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	0	0	89,720	40,000	-49,720	0	40,000	40,000	0	100%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	1,525	1,525	0	0	1,525	1,830	305	83%
101	52500	351	RENTALS (CO CLERK)	2,028	1,905	-123	23,851	24,202	351	4,519	28,721	29,460	739	97%
101	52500	351	DISCOUNTS TAKEN	0	-1	0	-4	-9	-5	0	-9	0	9	0%
101	52500	355	TRAVEL (CO CLERK)	339	192	-146	3,083	1,619	-1,464	0	1,619	5,000	3,381	32%
101	52500	356	TUITION/REGISTRATION FEES	0	0	0	100	440	340	0	440	0	-440	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	2,146	2,020	-126	0	2,020	4,060	2,040	50%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,764	2,542	-223	0	2,542	3,325	783	76%
101	52500	415	ELECTRICITY	201	125	-76	1,593	1,358	-235	0	1,358	2,200	842	62%
101	52500	434	NATURAL GAS	0	105	105	921	625	-296	0	625	800	175	78%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	848	144	-704	3,883	4,792	908	0	4,792	5,000	208	96%
101	52500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	77	0	-77	0%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	1,287	928	-360	0	928	1,290	362	72%
101	52500	799	OTHER CAPITAL OUTLAY	0	0	0	769	0	-769	0	0	0	0	0%
101	52500	---		73,971	77,655	3,686	924,154	895,715	-28,445	6,362	902,077	1,167,416	265,339	77%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	2,475	3,433	958	0	3,433	0	-3,433	0%
101	52500	435	OFFICE SUPPLIES	0	194	194	6,860	4,440	-2,420	1,320	5,760	0	-5,760	0%
101	52500	709	DATA PROCESSING EQUIPMENT	144	0	-144	144	2,400	2,256	0	2,400	0	-2,400	0%
101	52500	---		144	194	50	9,479	10,273	794	1,320	11,593	0	-11,593	0%
101	52500	---		74,115	77,849	3,736	933,633	905,988	-27,651	7,682	913,670	1,167,416	253,746	78%
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53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,897	10,392	495	98,971	103,919	4,948	0	103,919	124,703	20,784	83%
101	53100	106	DEPUTIES	107,409	103,570	-3,839	1,074,491	1,119,247	44,756	0	1,119,247	1,366,067	246,820	82%
101	53100	169	PART-TIME PERSONNEL	953	117	-837	11,944	14,538	2,595	0	14,538	24,620	10,082	59%
101	53100	187	OVERTIME PAY	-637	0	637	11,383	12,425	1,042	0	12,425	15,000	2,575	83%
101	53100	201	SOCIAL SECURITY	6,866	6,574	-292	69,908	72,874	2,966	0	72,874	94,918	22,044	77%
101	53100	204	PENSIONS	10,519	12,159	1,640	117,452	128,705	11,254	0	128,705	181,150	52,445	71%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	39,228	45,696	6,468	397,501	418,522	21,020	0	418,522	509,900	91,378	82%
101	53100	206	LIFE INSURANCE	4,850	0	-4,850	4,850	0	-4,850	0	0	0	0	0%
101	53100	212	EMPLOYER MEDICARE	1,606	1,538	-68	16,349	17,043	694	0	17,043	22,207	5,164	77%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	39	300	261	13%
101	53100	307	COMMUNICATION	0	0	0	52	0	-52	200	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	165	202	37	1,832	1,902	70	261	2,163	3,600	1,438	60%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,128	1,175	47	0	1,175	1,200	25	98%
101	53100	333	LICENSES	50	0	-50	50	0	-50	0	0	0	0	0%
101	53100	334	MAINTENANCE AGREEMENTS	0	508	508	66,229	69,393	3,164	3,278	72,672	99,000	26,328	73%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	12,000	12,000	0	12,000	12,000	0	12,000	12,000	0	100%
101	53100	349	PRINTING	0	815	815	3,475	4,477	1,002	400	4,877	7,500	2,623	65%
101	53100	351	RENTALS (CIRCUIT CRT)	385	385	0	4,377	4,884	507	423	5,306	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	-422	0	422	2,555	2,233	-323	0	2,233	5,000	2,767	45%
101	53100	356	TUITION	0	0	0	765	640	-125	0	640	1,000	360	64%
101	53100	411	DATA PROCESSING SUPPLIES	705	1,387	682	7,257	5,442	-1,815	898	6,339	10,000	3,661	63%
101	53100	414	DUPLICATING SUPPLIES	1,170	1,067	-103	3,507	3,597	90	0	3,597	5,000	1,403	72%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	831	1,552	720	9,730	6,837	-2,894	60	6,897	15,000	8,103	46%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	609	42	-567	1,458	1,500	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	49	0	-49	49	0	-49	0	0	700	700	0%

Fnd Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
000		-											
101 53100 508		PREMIUMS'CORPORATE SURETY BO	100	0	-100	100	0	-100	0	0	0	0	0%
101 53100 509		REFUNDS	0	0	0	16,250	0	-16,250	0	0	0	0	0%
101 53100 513		WORKMAN'S COMPENSATION INSUR	0	0	0	2,769	2,467	-301	0	2,467	2,770	303	89%
101 53100 515		LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	0	0	0%
101 53100 599		OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,014	1,014	0%
101 53100 709		DATA PROCESSING EQUIPMENT	0	1,898	1,898	0	3,794	3,794	0	3,794	5,000	1,206	76%
101 53100 ---			183,724	199,860	16,134	1,924,083	2,006,195	82,112	6,978	2,013,172	2,519,209	506,038	80%
815		DATA PROCESSING - CIRCUIT COUR											
101 53100 709		DATA PROCESSING - CIRCUIT CO	0	0	0	10,393	32,848	22,456	3,313	36,161	36,161	0	100%
101 53100 ---			0	0	0	10,393	32,848	22,456	3,313	36,161	36,161	0	100%
101 53100 ---			183,724	199,860	16,134	1,934,476	2,039,043	104,568	10,291	2,049,333	2,555,370	506,038	80%
=====													
53310		GENERAL SESSIONS JUDGE											
000		-											
101 53310 102		JUDGE(S)	46,077	48,380	2,304	460,766	483,805	23,038	0	483,805	575,036	91,231	84%
101 53310 169		PART-TIME PERSONNEL	525	0	-525	5,738	3,479	-2,258	0	3,479	20,625	17,146	17%
101 53310 201		SOCIAL SECURITY	2,794	2,927	133	24,355	24,940	585	0	24,940	36,940	12,000	68%
101 53310 204		PENSIONS	5,543	5,820	277	55,430	58,202	2,771	0	58,202	69,180	10,978	84%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,857	4,744	-114	47,643	48,119	476	0	48,119	58,290	10,171	83%
101 53310 212		EMPLOYER MEDICARE	661	684	24	6,630	6,909	280	0	6,909	8,640	1,731	80%
101 53310 299		OTHER FRINGE BENEFITS	0	0	0	0	36	36	0	36	0	-36	0%
101 53310 320		DUES AND MEMBERSHIPS	0	0	0	2,034	3,224	1,190	0	3,224	4,000	776	81%
101 53310 333		LICENSES	174	174	0	344	174	-170	0	174	1,000	826	17%
101 53310 337		MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101 53310 355		TRAVEL	422	0	-422	8,484	5,177	-3,307	0	5,177	10,000	4,823	52%
101 53310 356		REGISTRATION FEES	0	0	0	767	881	114	0	881	1,000	119	88%
101 53310 399		OTHER CONTRACTED SERVICES	0	0	0	225	0	-225	0	0	255	255	0%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	0	0	0	545	305	-240	0	305	1,500	1,195	20%
101 53310 437		PERIODICALS	0	0	0	568	1,096	529	904	2,000	2,000	0	100%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	92	92	0	92	1,000	908	9%
101	53310	513	WORKMAN'S COMPENSATION INSUR	0	0	0	1,025	1,034	8	0	1,034	1,030	-4	100%
101	53310	---		61,053	62,729	1,677	614,554	637,473	22,919	904	638,377	791,596	153,219	81%
101	53310	---		61,053	62,729	1,677	614,554	637,473	22,919	904	638,377	791,596	153,219	81%
=====														
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	11,250	10,000	-1,250	0	10,000	8,750	-1,250	114%
101	53330	---		1,250	1,250	0	11,250	10,000	-1,250	0	10,000	8,750	-1,250	114%
239			MENTAL HEALTH COURT GRANT											
101	53330	130	SOCIAL WORKERS/MENTAL HEALTH	0	3,846	3,846	0	37,499	37,499	0	37,499	50,000	12,502	75%
101	53330	201	SOCIAL SECURITY/MENTAL HEALT	0	231	231	0	2,273	2,273	0	2,273	3,100	827	73%
101	53330	204	PENSIONS/MENTAL HEALTH	0	463	463	0	1,619	1,619	0	1,619	6,019	4,400	27%
101	53330	205	EMP HEALTH INS/MENTAL HEALTH	0	721	721	0	4,884	4,884	0	4,884	21,288	16,404	23%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	54	54	0	532	532	0	532	725	193	73%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	42	42	0	365	365	630	995	1,000	5	100%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	-750	-750	0	8,750	8,750	15,000	23,750	0	-23,750	0%
101	53330	322	EVALUATION AND TESTING/MH	0	0	0	0	0	0	0	0	17,500	17,500	0%
101	53330	349	PRINTING & STAT/MENTAL HEALT	0	0	0	0	225	225	0	225	500	275	45%
101	53330	355	TRAVEL/MENTAL HEALTH	0	-895	-895	0	1,602	1,602	0	1,602	13,350	11,748	12%
101	53330	356	TUITION/REG FEES/MENTAL HEAL	0	0	0	0	2,540	2,540	0	2,540	3,780	1,240	67%
101	53330	413	DRUGS & MED SUPP/MENTAL HEAL	0	-112	-112	0	0	0	0	0	0	0	0%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALT	0	0	0	0	412	412	0	412	500	88	82%
101	53330	463	TEST KITS/MENTAL HEALTH	0	112	112	0	952	952	0	952	1,000	48	95%
101	53330	499	OTHER SUPPLIES/MENTAL HEALTH	0	1,017	1,017	0	1,017	1,017	214	1,231	750	-481	164%
101	53330	599	SPECIFIC ASSISTANCE TO INDIV	0	2,739	2,739	0	9,286	9,286	9,311	18,597	31,788	13,191	59%
101	53330	709	DATA PROCESSING EQUIPMENT -	0	0	0	0	2,187	2,187	0	2,187	3,700	1,513	59%
101	53330	---		0	7,468	7,468	0	74,143	74,143	25,155	99,298	155,000	55,703	64%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,231	4,232	1,001	35,464	46,046	10,583	0	46,046	55,000	8,954	84%
101	53330	201	SOCIAL SEC/RECOVERY COURT	192	254	62	2,117	2,772	655	0	2,772	3,416	644	81%
101	53330	204	PENSIONS/RECOVERY COURT	389	509	120	4,266	5,539	1,273	0	5,539	6,622	1,083	84%
101	53330	205	HEALTH INS/RECOVERY COURT	667	721	53	6,672	6,886	214	0	6,886	8,100	1,214	85%
101	53330	212	EMP MEDICARE/RECOVERY COURT	45	59	14	495	648	153	0	648	806	158	80%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	569	7,200	6,631	12,132	20,427	8,295	3,890	24,317	6,000	-18,317	405%
101	53330	312	CONTRACTS/BABY DOE FUNDS	1,255	2,430	1,175	3,370	6,832	3,462	9,589	16,421	21,000	4,579	78%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	0	0	0	750	750	0%
101	53330	355	TRAVEL/RECOVERY COURT	2,038	0	-2,038	6,327	4,239	-2,088	0	4,239	13,500	9,261	31%
101	53330	355	TRAVEL/BABY DOE FUNDS	385	0	-385	637	2,916	2,279	0	2,916	8,000	5,084	36%
101	53330	356	TUITION/RECOVERY COURT	1,790	0	-1,790	2,870	1,500	-1,370	0	1,500	2,000	500	75%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	850	0	-850	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	138	0	-138	2,788	0	-2,788	0	0	0	0	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	575	575	575	850	275	0	850	2,750	1,900	31%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	989	0	-989	2,314	920	-1,395	736	1,656	2,150	494	77%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	263	-1,852	-2,115	5,855	5,665	-190	8,092	13,757	15,061	1,304	91%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	899	0	-899	5,684	9,322	3,637	2,000	11,322	15,900	4,578	71%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	57	98	41	0	98	60	-38	164%
101	53330	---		12,850	14,128	1,277	92,473	114,660	22,186	24,307	138,967	163,115	24,148	85%
101	53330	---		14,100	22,846	8,745	103,723	198,803	95,079	49,462	248,265	326,865	78,601	76%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	98,971	103,919	4,948	0	103,919	124,703	20,784	83%
101	53400	106	DEPUTIES	29,424	34,190	4,766	322,875	368,128	45,253	0	368,128	444,463	76,335	83%
101	53400	169	PART-TIME PERSONNEL	0	0	0	502	1,701	1,200	0	1,701	15,000	13,299	11%
101	53400	201	SOCIAL SECURITY	2,331	2,647	316	25,134	28,243	3,109	0	28,243	36,220	7,977	78%
101	53400	204	PENSIONS	4,730	5,363	633	50,748	56,787	6,039	0	56,787	68,480	11,693	83%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	11,676	1,532	101,443	109,573	8,130	0	109,573	121,800	12,227	90%
101	53400	212	EMPLOYER MEDICARE	545	619	74	5,878	6,605	727	0	6,605	8,480	1,875	78%
101	53400	307	COMMUNICATION	53	19	-34	478	205	-273	0	205	1,000	795	21%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	60	89	29	421	456	35	244	700	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	950	1,175	225	81%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			-											
101	53400	332	LEGAL NOTICES	15	0	-15	39,970	28,305	-11,665	6,000	34,305	42,000	7,695	82%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	0	0	0	48,395	50,402	2,008	4,834	55,236	64,500	9,264	86%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	5,400	3,764	-1,636	0	3,764	5,750	1,986	65%
101	53400	350	INTERNET CONNECTIVITY	0	34	34	0	272	272	0	272	0	-272	0%
101	53400	351	RENTALS (CHANCERY)	0	348	348	4,450	4,362	-88	138	4,500	5,000	500	90%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	98	98	0	98	3,000	2,903	3%
101	53400	414	DUPLICATING SUPPLIES (CHANCE)	390	0	-390	1,195	1,183	-12	0	1,183	1,200	17	99%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	273	1,271	998	3,883	6,172	2,289	0	6,172	9,940	3,768	62%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,788	1,964	176	0	1,964	1,800	-164	109%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	946	917	-28	0	917	950	33	97%
101	53400	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	0	0	0%
101	53400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,059	2,059	0	2,059	2,060	1	100%
101	53400	---		57,862	66,648	8,786	713,880	776,065	62,188	11,216	787,281	958,821	171,541	82%
101	53400	---		57,862	66,648	8,786	713,880	776,065	62,188	11,216	787,281	958,821	171,541	82%
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53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART-TIME PERSONNEL	0	0	0	1,244	1,077	-167	0	1,077	0	-1,077	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	63	49	-14	0	49	0	-49	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	18	16	-2	0	16	0	-16	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	64,059	71,319	7,260	0	71,319	78,000	6,682	91%
101	53600	---		5,824	6,484	660	65,384	72,461	7,077	0	72,461	78,000	5,540	93%
101	53600	---		5,824	6,484	660	65,384	72,461	7,077	0	72,461	78,000	5,540	93%
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Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	3,105	2,934	-171	20,199	32,286	12,086	0	32,286	39,325	7,040	82%
101	53900	194	JURY AND WITNESS EXPENSE	0	0	0	11,094	24,393	13,299	0	24,393	35,000	10,607	70%
101	53900	201	SOCIAL SECURITY	185	179	-6	1,214	1,945	731	0	1,945	2,932	987	66%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	667	0	-667	3,285	3,336	51	0	3,336	0	-3,336	0%
101	53900	212	EMPLOYER MEDICARE	43	42	-1	284	455	171	0	455	695	240	65%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	695	695	2,070	8,816	6,746	1,474	10,290	19,500	9,210	53%
101	53900	322	EVALUATION AND TESTING	200	0	-200	6,147	6,070	-77	8,810	14,880	11,000	-3,880	135%
101	53900	332	LGL.NOTICES	259	171	-88	45,515	29,104	-16,411	610	29,714	88,462	58,748	34%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	83	83	67	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	104	152	49	185	337	350	13	96%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	170	170	0	170	500	330	34%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	42	42	0	482	482	73	555	1,000	445	55%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	114	52	-62	0	52	120	68	44%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		4,459	4,063	-396	90,026	107,344	17,318	11,219	118,563	200,034	81,472	59%
101	53900	---		4,459	4,063	-396	90,026	107,344	17,318	11,219	118,563	200,034	81,472	59%
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53920			COURTROOM SECURITY											
000			-											
101	53920	106	DEPUTIES	31,752	45,253	13,501	337,841	454,137	116,296	0	454,137	562,222	108,085	81%
101	53920	115	SERGEANT(S)	4,794	5,194	400	53,141	56,930	3,788	0	56,930	71,435	14,505	80%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	5,600	8,000	2,400	0	8,000	8,000	0	100%
101	53920	187	OVERTIME PAY	0	5,498	5,498	16,123	10,119	-6,004	0	10,119	25,000	14,881	40%
101	53920	201	SOCIAL SECURITY	2,131	3,327	1,197	24,411	32,101	7,691	0	32,101	37,737	5,636	85%
101	53920	204	PENSIONS	4,517	4,726	209	46,527	58,026	11,499	0	58,026	73,222	15,196	79%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	11,251	11,431	180	110,710	131,150	20,440	0	131,150	119,400	-11,750	110%
101	53920	212	EMPLOYER MEDICARE	498	778	280	5,709	7,508	1,799	0	7,508	8,826	1,318	85%
101	53920	299	OTHER FRINGE BENEFITS	0	0	0	411	501	90	0	501	0	-501	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	0	0	0	12,717	14,652	1,935	0	14,652	12,720	-1,932	115%
101	53920	---		54,943	76,207	21,265	613,190	773,124	159,934	0	773,124	918,562	145,438	84%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
210			EXTRA DETAIL - FREEDOM HALL											
101	53920	106	DEPUTIES - FREEDOM HALL	0	0	0	360	0	-360	0	0	0	0	0%
101	53920	201	SOC SEC/X DETAIL-FREEDOM HAL	0	0	0	21	0	-21	0	0	0	0	0%
101	53920	212	EMP MEDI/X DETAIL-FREEDOM HA	0	0	0	5	0	-5	0	0	0	0	0%
101	53920	---		0	0	0	386	0	-386	0	0	0	0	0%
237			AOC 2023 COURT SECURITY GRANT											
101	53920	799	AOC 2023 COURTROOM SEC ENHAN	0	11,662	11,662	0	11,662	11,662	48,608	60,270	64,969	4,699	93%
101	53920	---		0	11,662	11,662	0	11,662	11,662	48,608	60,270	64,969	4,699	93%
257			THSO GRANT Z24THS358											
101	53920	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	1,094	1,094	0	1,094	0	-1,094	0%
101	53920	201	SS ALCOHOL SATURATION & EQUI	0	0	0	0	64	64	0	64	0	-64	0%
101	53920	204	RET ALCOHOL SATURATION & EQU	0	0	0	0	132	132	0	132	0	-132	0%
101	53920	212	MED ALCOHOL SATURATION & EQU	0	0	0	0	15	15	0	15	0	-15	0%
101	53920	---		0	0	0	0	1,305	1,305	0	1,305	0	-1,305	0%
258			THSO GRANT Z22THS351											
101	53920	187	OVERTIME PAY	0	0	0	442	0	-442	0	0	0	0	0%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	27	0	-27	0	0	0	0	0%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	53	0	-53	0	0	0	0	0%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	6	0	-6	0	0	0	0	0%
101	53920	---		0	0	0	528	0	-528	0	0	0	0	0%
259			THSO GRANT Z23THS347											
101	53920	187	OVERTIME PAY	0	0	0	770	2,974	2,204	0	2,974	0	-2,974	0%
101	53920	201	THSO SATURATION GRANT FY23	0	0	0	44	177	133	0	177	0	-177	0%
101	53920	204	THSO SATURATION GRANT FY23	0	0	0	93	358	265	0	358	0	-358	0%
101	53920	212	THSO SATURATION GRANT FY23	0	0	0	10	41	31	0	41	0	-41	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
259			THSO GRANT Z23THS347											
101	53920	---		0	0	0	917	3,550	2,633	0	3,550	0	-3,550	0%
101	53920	---		54,943	87,869	32,927	615,021	789,641	174,620	48,608	838,249	983,531	145,282	85%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	14,786	13,695	-1,090	40,617	37,265	-3,351	0	37,265	0	-37,265	0%
101	53930	---		14,786	13,695	-1,090	40,617	37,265	-3,351	0	37,265	0	-37,265	0%
101	53930	---		14,786	13,695	-1,090	40,617	37,265	-3,351	0	37,265	0	-37,265	0%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	11,976	12,574	599	119,755	125,743	5,988	0	125,743	150,892	25,149	83%
101	54110	106	DEPUTIES	222,431	228,012	5,581	2,518,790	2,409,017	-109,773	0	2,409,017	3,353,576	944,559	72%
101	54110	110	LIEUTENANT(S)	62,948	64,305	1,357	682,854	680,346	-2,508	0	680,346	893,589	213,243	76%
101	54110	115	SERGEANT(S)	48,961	55,784	6,823	486,922	574,421	87,499	0	574,421	690,191	115,770	83%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	67,200	71,200	4,000	0	71,200	71,200	0	100%
101	54110	169	PART-TIME PERSONNEL	4,464	8,697	4,233	49,683	73,869	24,187	0	73,869	68,235	-5,634	108%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	9,390	9,390	0	89,678	89,678	0	89,678	202,877	113,198	44%
101	54110	187	OVERTIME PAY	0	13,514	13,514	43,138	58,272	15,134	0	58,272	25,000	-33,272	233%
101	54110	188	BONUS PAYMENTS	0	-1,875	-1,875	0	17,625	17,625	0	17,625	0	-17,625	0%
101	54110	189	OTHER SALARIES & WAGES	90,761	104,095	13,334	1,141,385	1,082,482	-58,904	0	1,082,482	1,426,941	344,459	76%
101	54110	201	SOCIAL SECURITY	26,070	29,104	3,033	301,619	314,548	12,929	0	314,548	417,240	102,691	75%
101	54110	204	PENSIONS	52,213	52,786	573	587,118	561,720	-25,398	0	561,720	793,381	231,661	71%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	137,540	127,679	-9,861	1,321,873	1,186,730	-135,143	0	1,186,730	1,325,105	138,375	90%
101	54110	206	LIFE INSURANCE	0	0	0	5,890	4,484	-1,406	0	4,484	0	-4,484	0%
101	54110	212	EMPLOYER MEDICARE	6,097	6,820	723	70,540	73,620	3,080	0	73,620	97,352	23,732	76%
101	54110	299	OTHER FRINGE BENEFITS	4,500	0	-4,500	13,874	19,804	5,930	0	19,804	12,000	-7,804	165%
101	54110	302	ADVERTISING	0	0	0	423	0	-423	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	0	7,855	7,855	60,597	58,720	-1,877	0	58,720	86,350	27,630	68%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	84	0	-84	2,094	2,018	-77	0	2,018	2,680	663	75%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	312	CONTRACTS - PRIVATE AGENCIES	-354	3,703	4,058	11,065	8,337	-2,728	5,096	13,433	35,220	21,787	38%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	3,500	0	-3,500	0	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	0	0	0	4,480	4,510	30	0	4,510	9,000	4,490	50%
101	54110	322	EVALUATION AND TESTING	0	0	0	500	0	-500	0	0	0	0	0%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	-3	0	3	891	1,078	187	949	2,027	1,950	-77	104%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	0	0	0	381	643	263	0	643	1,000	357	64%
101	54110	334	MAINTENANCE AGREEMENTS	5,488	49,791	44,303	100,144	170,638	70,494	32,362	203,000	230,939	27,939	88%
101	54110	335	MAINTENANCE AND REPAIR BLDG	0	0	0	255	0	-255	0	0	0	0	0%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	-150	0	150	3,549	3,649	101	2,165	5,815	11,000	5,185	53%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	-498	2,192	2,690	17,307	12,572	-4,735	4,283	16,855	24,700	7,845	68%
101	54110	340	MEDICAL AND DENTAL SERVICES	270	495	225	4,462	9,030	4,568	1,252	10,282	13,000	2,718	79%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,000	0	-1,000	2,718	5,480	2,762	220	5,700	5,700	0	100%
101	54110	349	PRINTING	0	0	0	4,267	2,280	-1,987	1,210	3,490	7,000	3,510	50%
101	54110	351	RENTALS (SHERIFF)	6,056	5,198	-858	60,163	60,033	-130	6,361	66,394	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	0	0	0	-21	-15	6	35	20	0	-20	0%
101	54110	353	TOWING SERVICES	0	0	0	150	250	100	0	250	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	-500	0	500	21,307	14,342	-6,966	0	14,342	19,000	4,658	75%
101	54110	356	REGISTRATION FEES/TUITION	0	825	825	23,227	27,443	4,216	35	27,478	30,000	2,522	92%
101	54110	357	VETERINARY SERVICES	2,551	0	-2,551	2,513	2,230	-283	2,867	5,097	7,000	1,903	73%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	556	556	4,338	5,089	751	687	5,777	6,500	723	89%
101	54110	411	DATA PROCESSING SUPPLIES	1,538	0	-1,538	14,995	47,777	32,782	1,772	49,550	53,000	3,450	93%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	90	90	415	1,161	747	0	1,161	2,000	839	58%
101	54110	422	FOOD SUPPLIES	0	0	0	0	540	540	1	540	1,000	460	54%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,204	3,562	2,358	8,640	9,405	765	771	10,176	12,000	1,824	85%
101	54110	425	GASOLINE (SHERIFF)	26,933	30,803	3,869	225,183	239,373	14,190	40,671	280,043	465,000	184,957	60%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	250	250	521	602	81	50	652	2,000	1,348	33%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	1,664	5,497	3,833	48,112	91,207	43,095	17,317	108,525	112,700	4,175	96%
101	54110	433	LUBRICANTS (SHERIFF)	128	640	512	5,922	6,688	766	0	6,688	8,000	1,312	84%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	87	66	-20	7,227	6,422	-805	0	6,422	6,000	-422	107%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	2,249	2,372	123	0	2,372	4,400	2,028	54%
101	54110	450	TIRES & TUBES (SHERIFF)	7,458	2,888	-4,570	28,408	24,135	-4,274	1,285	25,420	44,000	18,580	58%
101	54110	451	UNIFORMS (SHERIFF)	338	1,106	769	66,721	72,168	5,446	34,034	106,201	158,000	51,799	67%
101	54110	453	VEHICLE PARTS (SHERIFF)	10,674	12,742	2,068	72,406	81,556	9,149	12,903	94,458	100,000	5,542	94%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	-2	-2	0	-7	-7	0	-7	0	7	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	499	OTHER SUPP & MATERI (SHERIFF	669	535	-134	12,285	15,642	3,358	1,365	17,007	17,000	-7	100%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	197	573	376	0	573	1,600	1,027	36%
101	54110	506	LIABILITY INSURANCE	0	0	0	159,799	178,210	18,411	0	178,210	159,799	-18,411	112%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	150	150	0	150	500	350	30%
101	54110	509	REFUNDS	948	0	-948	948	0	-948	0	0	0	0	0%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	78,109	86,565	8,456	0	86,565	80,000	-6,565	108%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	0	0	122,628	139,249	16,621	0	139,249	122,630	-16,619	114%
101	54110	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	300	-4,346	0	300	0	-300	0%
101	54110	709	DATA PROCESSING EQUIPMENT	1,700	0	-1,700	8,068	3,371	-4,697	13,321	16,692	16,731	39	100%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	11,701	21,144	9,443	0	21,144	21,201	57	100%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	23,000	0	-23,000	6,650	6,650	13,650	7,000	49%
101	54110	718	MOTOR VEHICLES	0	31,094	31,094	134,354	596,733	462,379	271,514	868,248	895,064	26,816	97%
101	54110	---		735,246	870,771	135,527	8,775,485	9,357,222	581,736	459,176	9,816,399	12,389,043	2,572,643	79%
209			FY24 EDWARD BYRNE JAG											
101	54110	309	CONTRACTS - GOV AGENCY FY24 J	0	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	0	10,811	10,811	0%
101	54110	---		0	0	0	0	0	0	0	0	31,657	31,657	0%
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	106	DEPUTIES - FREEDOM HALL	360	0	-360	5,205	0	-5,205	0	0	0	0	0%
101	54110	115	SERGEANTS - FREEDOM HALL	120	0	-120	1,455	0	-1,455	0	0	0	0	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	28	0	-28	385	0	-385	0	0	0	0	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	58	0	-58	801	0	-801	0	0	0	0	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	6	0	-6	90	0	-90	0	0	0	0	0%
101	54110	---		572	0	-572	7,936	0	-7,936	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
212			STATE SCHOOL RES OFFICER GRANT											
101	54110	170	SROs - GRANT FUNDED	0	50,082	50,082	0	475,831	475,831	0	475,831	611,248	135,417	78%
101	54110	201	SOCIAL SECURITY - SROs	0	2,912	2,912	0	28,010	28,010	0	28,010	35,592	7,583	79%
101	54110	204	PENSIONS - SROs	0	6,025	6,025	0	54,817	54,817	0	54,817	67,108	12,290	82%
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	17,681	17,681	0	140,635	140,635	0	140,635	174,503	33,869	81%
101	54110	212	EMPLOYER MEDICARE - SROs	0	681	681	0	6,551	6,551	0	6,551	8,553	2,002	77%
101	54110	590	TRNS TO OTHER FUNDS/SRO GRAN	0	4,027	4,027	0	4,027	4,027	0	4,027	0	-4,027	0%
101	54110	716	SRO - LAW ENFORCEMENT EQUIP	0	19,712	19,712	0	19,712	19,712	55,730	75,443	73,000	-2,443	103%
101	54110	---		0	101,120	101,120	0	729,583	729,583	55,730	785,314	970,004	184,691	81%
230			TBI LIAISON DETAIL											
101	54110	187	OT PAY/TBI LIAISON DETAIL	0	261	261	0	261	261	0	261	0	-261	0%
101	54110	201	SOCIAL SECURITY/TBI LIAISON	0	15	15	0	15	15	0	15	0	-15	0%
101	54110	204	PENSIONS/TBI LIAISON DETAIL	0	31	31	0	31	31	0	31	0	-31	0%
101	54110	212	EMP MEDICARE/TBI LIAISON DET	0	4	4	0	4	4	0	4	0	-4	0%
101	54110	---		0	311	311	0	311	311	0	311	0	-311	0%
236			PRE-ARRST DIVRSN GRNT (OPIOID)											
101	54110	106	DEUPTIES - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	144,100	144,100	0%
101	54110	201	SOC SEC - PRE-ARRST DIVRSN G	0	0	0	0	0	0	0	0	8,935	8,935	0%
101	54110	204	PENSIONS - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	17,340	17,340	0%
101	54110	205	HLTH INS - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	13,535	13,535	0%
101	54110	212	MCARE - PRE-ARRST DIVRSN GR	0	0	0	0	0	0	0	0	2,090	2,090	0%
101	54110	---		0	0	0	0	0	0	0	0	186,000	186,000	0%
245			HIRING, RECRUITMENT & TRAINING											
101	54110	188	GRANT FUNDED HIRING BONUSES	0	0	0	0	0	0	0	0	40,000	40,000	0%
101	54110	---		0	0	0	0	0	0	0	0	40,000	40,000	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
247			BYRNE JAG EQUIPMENT GRANT FY22											
101	54110	716	LAW ENFORCEMENT EQUIPMENT-JA	0	0	0	12,505	0	-12,505	0	0	0	0	0%
101	54110	---		0	0	0	12,505	0	-12,505	0	0	0	0	0%
249			VIOLENT CRIME INTERVENTION FND											
101	54110	106	DEPUTIES - VIOLENT CRIME FUN	0	3,523	3,523	0	36,994	36,994	0	36,994	50,132	13,138	74%
101	54110	201	SOCIAL SEC/VIOLET CRIME FUND	0	196	196	0	2,126	2,126	0	2,126	3,294	1,168	65%
101	54110	204	PENSIONS/VIOLET CRIME FUND	0	424	424	0	4,450	4,450	0	4,450	6,392	1,942	70%
101	54110	205	HEALTH INS/VIOLET CRIME FUND	0	1,916	1,916	0	17,422	17,422	0	17,422	21,289	3,867	82%
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	46	46	0	497	497	0	497	770	273	65%
101	54110	435	OFFICE SUPP/VIOLENT CRIME FU	0	0	0	0	117	117	0	117	590	473	20%
101	54110	451	UNIFORM/VIOLENT CRIME FUND	0	0	0	0	35,200	35,200	0	35,200	35,200	0	100%
101	54110	716	LAW ENF EQP/VIOLENT CRIME FU	0	0	0	0	20,665	20,665	0	20,665	21,979	1,314	94%
101	54110	718	VEHICLES/VIOLENT CRIME FUND	0	0	0	0	0	0	40,200	40,200	40,200	0	100%
101	54110	---		0	6,105	6,105	0	117,471	117,471	40,200	157,671	179,846	22,175	88%
257			THSO GRANT Z24THS358											
101	54110	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	14,175	14,175	0	14,175	45,005	30,830	31%
101	54110	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	8,244	8,244	0	8,244	41,690	33,446	20%
101	54110	201	SS ALCOHOL SATURATION & EQUI	0	0	0	0	847	847	0	847	0	-847	0%
101	54110	201	SS ALCOHOL SATURATION & EQUI	0	0	0	0	494	494	0	494	0	-494	0%
101	54110	204	RET ALCOHOL SATURATION & EQU	0	0	0	0	1,517	1,517	0	1,517	0	-1,517	0%
101	54110	204	RET ALCOHOL SATURATION & EQU	0	0	0	0	901	901	0	901	0	-901	0%
101	54110	212	MED ALCOHOL SATURATION & EQU	0	0	0	0	198	198	0	198	0	-198	0%
101	54110	212	MED ALCOHOL SATURATION & EQU	0	0	0	0	116	116	0	116	0	-116	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	4,995	4,995	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	8,310	8,310	0%
101	54110	---		0	0	0	0	26,492	26,492	0	26,492	100,000	73,508	26%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
258			THSO GRANT Z22THS351										
101	54110	187	THSO SATURATION GRANT FY22	0	0	0	8,733	0	-8,733	0	0	0	0%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	520	0	-520	0	0	0	0%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	1,051	0	-1,051	0	0	0	0%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	122	0	-122	0	0	0	0%
101	54110	---		0	0	0	10,426	0	-10,426	0	0	0	0%
259			THSO GRANT Z23THS347										
101	54110	187	THSO SATURATION GRANT FY23	464	0	-464	14,471	11,828	-2,643	0	11,828	14,033	2,205 84%
101	54110	201	THSO SATURATION GRANT FY23	28	0	-28	856	706	-150	0	706	870	164 81%
101	54110	204	THSO SATURATION GRANT FY23	56	0	-56	1,741	1,423	-318	0	1,423	1,688	265 84%
101	54110	212	THSO SATURATION GRANT FY23	6	0	-6	200	165	-35	0	165	203	38 81%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	13,850	13,850	0	13,850	17,164	3,314 81%
101	54110	---		554	0	-554	17,268	27,972	10,704	0	27,972	33,958	5,986 82%
821			ASSET FORFEITURE FUNDS										
101	54110	431	ASSET FORFEITURE FUNDS	-5,915	0	5,915	0	0	0	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	35,658	138,222	138,222	0 100%
101	54110	---		-5,915	0	5,915	3,816	102,564	98,748	35,658	138,222	138,222	0 100%
823			SEX OFFENDER REGISTRY										
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	1,793	0	-1,793	0	0	0	0%
101	54110	---		0	0	0	1,793	0	-1,793	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS										
101	54110	718	MOTOR VEHICLES/MILITARY SURP	0	0	0	0	0	0	59,354	59,354	65,178	5,824 91%
101	54110	---		0	0	0	0	0	0	59,354	59,354	65,178	5,824 91%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			--											
101	54110	---		730,457	978,307	247,852	8,829,229	10,361,615	1,532,385	650,118	11,011,735	14,133,908	3,122,173	78%
=====														
54150			DRUG ENFORCEMENT											
000			--											
101	54150	162	CLERICAL PERSONNEL	0	0	0	1,206	1,350	144	0	1,350	0	-1,350	0%
101	54150	201	SOCIAL SECURITY	0	0	0	72	81	9	0	81	0	-81	0%
101	54150	204	PENSIONS	0	0	0	145	162	17	0	162	0	-162	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	300	0	-300	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	17	19	2	0	19	0	-19	0%
101	54150	---		0	0	0	1,740	1,612	-128	0	1,612	0	-1,612	0%
101	54150	---		0	0	0	1,740	1,612	-128	0	1,612	0	-1,612	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			--											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	650	450	-200	0	450	0	-450	0%
101	54160	---		0	0	0	650	450	-200	0	450	0	-450	0%
101	54160	---		0	0	0	650	450	-200	0	450	0	-450	0%
=====														
54210			JAIL											
000			--											
101	54210	106	DEPUTIES	287,448	296,928	9,480	2,869,917	3,313,407	443,490	0	3,313,407	4,104,146	790,739	81%
101	54210	110	LIEUTENANT(S)	43,661	49,560	5,899	632,908	559,019	-73,889	0	559,019	662,545	103,526	84%
101	54210	115	SERGEANT(S)	15,878	26,344	10,466	208,119	271,510	63,391	0	271,510	342,295	70,785	79%
101	54210	169	PART-TIME PERSONNEL	0	5,055	5,055	18,855	54,177	35,322	0	54,177	84,490	30,313	64%
101	54210	187	OVERTIME PAY	-107	4,587	4,694	133,265	68,663	-64,602	0	68,663	50,000	-18,663	137%
101	54210	188	BONUS PAYMENTS	0	0	0	0	12,917	12,917	0	12,917	0	-12,917	0%
101	54210	189	OTHER SALARIES & WAGES	63,960	65,352	1,392	619,833	762,945	143,112	0	762,945	796,661	33,716	96%
101	54210	201	SOCIAL SECURITY	24,410	26,396	1,986	267,090	306,181	39,091	0	306,181	371,389	65,208	82%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	204	PENSIONS	33,857	46,224	12,367	389,579	495,842	106,263	0	495,842	720,614	224,772	69%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	88,034	116,541	28,507	904,341	1,065,418	161,077	0	1,065,418	1,205,500	140,082	88%
101	54210	206	LIFE INSURANCE	2,755	0	-2,755	5,450	0	-5,450	0	0	0	0	0%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	912	912	0	912	0	-912	0%
101	54210	212	EMPLOYER MEDICARE	5,709	6,173	464	62,465	71,607	9,142	0	71,607	86,857	15,250	82%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	741	3,135	2,394	0	3,135	3,000	-135	105%
101	54210	301	ACCOUNTING SERVICES	0	0	0	15,230	0	-15,230	0	0	0	0	0%
101	54210	302	ADVERTISING	0	0	0	1,035	0	-1,035	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	336	344	8	3,633	3,506	-127	0	3,506	8,500	4,994	41%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	0	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	149,336	141,607	-7,729	1,800,605	1,895,670	95,065	234,224	2,129,894	2,336,084	206,190	91%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	35	35	0	35	300	265	12%
101	54210	333	LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	28,120	34,353	6,232	185,910	210,313	24,403	94,281	304,594	303,524	-1,070	100%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,909	13,195	11,286	7,363	20,558	35,200	14,642	58%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	1,151	0	-1,151	1,462	7,863	6,401	3,298	11,161	20,000	8,839	56%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	0	2,555	2,555	30,125	29,657	-468	2,593	32,250	31,000	-1,250	104%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	4,750	5,500	750	0	5,500	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	44	90	46	0	90	4,000	3,910	2%
101	54210	350	INTERNET CONNECTIVITY	152	816	664	1,519	3,970	2,452	0	3,970	4,500	530	88%
101	54210	351	RENTALS (JAIL)	583	165	-418	8,940	9,596	656	2,452	12,048	15,800	3,752	76%
101	54210	354	TRANSPORTATION (PRISONERS)	0	159	159	872	1,877	1,004	0	1,877	7,000	5,123	27%
101	54210	355	TRAVEL (JAIL)	419	0	-419	6,386	3,506	-2,880	0	3,506	8,000	4,494	44%
101	54210	356	REGISTRATION FEES	0	0	0	9,173	3,550	-5,623	0	3,550	12,000	8,450	30%
101	54210	359	DISPOSAL FEES	886	1,053	167	7,970	9,473	1,503	0	9,473	10,100	628	94%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	1,938	10,089	8,151	88,129	75,121	-13,008	979	76,101	105,000	28,899	72%
101	54210	411	DATA PROCESSING SUPPLIES	1,603	5,929	4,326	9,309	25,578	16,268	1,944	27,522	33,000	5,478	83%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	390	711	321	4,286	4,665	378	0	4,665	5,600	935	83%
101	54210	415	ELECTRICITY(DETENTION CTR)	24,216	20,469	-3,747	225,680	196,050	-29,630	0	196,050	325,000	128,950	60%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	3,608	510	-3,098	20,251	16,616	-3,635	0	16,616	25,000	8,384	66%
101	54210	422	FOOD SUPPLIES (JAIL)	121,920	59,305	-62,614	833,792	893,399	59,608	76,651	970,050	1,075,000	104,950	90%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	3,023	0	-3,023	6,877	10,539	3,662	2,649	13,188	17,000	3,812	78%
101	54210	434	NATURAL GAS(DETENTION CTR)	10,342	8,126	-2,215	133,992	69,971	-64,020	0	69,971	110,000	40,029	64%
101	54210	435	OFFICE SUPPLIES (JAIL)	443	14	-429	7,791	4,964	-2,828	6,555	11,519	12,500	981	92%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	441	PRISONERS CLOTHING	1,016	0	-1,016	11,639	1,304	-10,335	0	1,304	15,165	13,861	9%
101	54210	451	UNIFORMS	38	125	87	14,837	26,536	11,699	7,251	33,787	40,000	6,213	84%
101	54210	454	WATER AND SEWER(DETENTION CT	13,165	11,573	-1,593	128,932	122,320	-6,612	0	122,320	150,000	27,680	82%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	508	12,765	12,258	78,949	98,907	19,958	3,581	102,488	100,000	-2,488	102%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	70,625	121,865	51,240	0	121,865	78,000	-43,865	156%
101	54210	508	SURETY BONDS	0	0	0	50	0	-50	0	0	0	0	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	119,540	163,904	44,365	0	163,904	119,540	-44,364	137%
101	54210	515	LIABILITY CLAIMS	0	0	0	1,000	0	-1,000	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	74	74	0	105	105	0	105	0	-105	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	70,727	5,174	-65,553	200	5,374	8,500	3,126	63%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	7,565	636	-6,929	0	636	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	1,440	0	-1,440	3,970	6,084	2,114	159	6,243	6,500	257	96%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	71,652	71,652	85,000	13,348	84%
101	54210	717	MAINTENANCE EQUIPMENT	0	2,360	2,360	0	2,360	2,360	0	2,360	2,500	140	94%
101	54210	---		930,238	956,262	26,025	10,030,092	11,029,632	999,540	515,832	11,545,465	13,585,251	2,039,787	85%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUTIES - FREEDOM HALL	360	0	-360	4,830	0	-4,830	0	0	0	0	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	600	0	-600	3,795	0	-3,795	0	0	0	0	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	58	0	-58	519	0	-519	0	0	0	0	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	116	0	-116	850	0	-850	0	0	0	0	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	13	0	-13	121	0	-121	0	0	0	0	0%
101	54210	---		1,147	0	-1,147	10,115	0	-10,115	0	0	0	0	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	0	6,694	6,694	737	73,238	72,502	0	73,238	135,432	62,194	54%
101	54210	189	OTHER SALARIES - EBP GRANT	536	186	-350	959	2,941	1,982	0	2,941	9,290	6,349	32%
101	54210	201	SOCIAL SECURITY - EBP GRANT	30	376	347	96	4,328	4,232	0	4,328	576	-3,752	751%
101	54210	204	PENSION - EBP GRANT	-51	805	856	45	8,810	8,766	0	8,810	0	-8,810	0%
101	54210	205	EMPLOYEE INS - EBP GRANT	-130	3,330	3,460	266	31,819	31,553	0	31,819	0	-31,819	0%
101	54210	212	MEDICARE - EBP GRANT	7	88	81	22	1,012	990	0	1,012	134	-878	755%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	312	CONTRACT - PRIVATE AGENCY - E	0	4,175	4,175	0	128,448	128,448	37,552	166,000	231,789	65,789	72%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	899	694	-205	0	694	3,120	2,426	22%
101	54210	499	SUPPLIES & MATERIALS - EBP	1,884	0	-1,884	2,429	712	-1,717	0	712	6,107	5,395	12%
101	54210	---		2,276	15,654	13,379	5,453	252,002	246,551	37,552	289,554	386,448	96,894	75%
213			INMATE eCIGS											
101	54210	499	INMATE E-CIGS	0	7,241	7,241	0	58,415	58,415	7,300	65,715	0	-65,715	0%
101	54210	---		0	7,241	7,241	0	58,415	58,415	7,300	65,715	0	-65,715	0%
235			JAIL - MENTAL HEALTH (OPIOID)											
101	54210	106	DEPUTIES - MENTAL HLTH	0	0	0	0	0	0	0	0	92,246	92,246	0%
101	54210	201	SOCIAL SECURITY - MENTAL HLT	0	0	0	0	0	0	0	0	5,719	5,719	0%
101	54210	204	PENSIONS - MENTAL HLTH	0	0	0	0	0	0	0	0	11,097	11,097	0%
101	54210	205	EMPLOYEE HEALTH - MENTAL HL	0	0	0	0	0	0	0	0	13,536	13,536	0%
101	54210	212	EMPLOYER MEDICAR - MENTAL HL	0	0	0	0	0	0	0	0	1,338	1,338	0%
101	54210	431	LAW ENFRMNT SUPPLIES - MENTA	0	0	0	0	0	0	0	0	1,614	1,614	0%
101	54210	---		0	0	0	0	0	0	0	0	125,550	125,550	0%
238			FY24 TRAINING EQUIPMENT GRANT											
101	54210	431	TRNG EQUIP GRANT/LAW ENF SUP	0	0	0	0	15,033	15,033	0	15,033	15,000	-33	100%
101	54210	---		0	0	0	0	15,033	15,033	0	15,033	15,000	-33	100%
246			CONFIMENT FACILITIES COVID-19											
101	54210	410	CUST SUPP CONFINE FACILITIES	0	7,950	7,950	0	7,950	7,950	514	8,463	7,821	-642	108%
101	54210	441	PRISON CLOT CONFINE FACILITI	0	10,304	10,304	0	68,505	68,505	0	68,505	73,996	5,491	93%
101	54210	499	OTHER SUPPL CONFINE FACILITI	0	8,173	8,173	0	8,173	8,173	5,500	13,673	8,981	-4,692	152%
101	54210	707	BLDG IMPROV CONFINE FACILITI	0	0	0	0	0	0	71,764	71,764	71,764	0	100%
101	54210	711	FURN & FIXT CONFINE FACILITI	0	0	0	0	159,215	159,215	0	159,215	160,776	1,561	99%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
246			CONFIMENT FACILITIES COVID-19											
101	54210	717	MAINT EQUIP CONFINE FACILITI	0	0	0	0	23,257	23,257	0	23,257	24,662	1,405	94%
101	54210	---		0	26,427	26,427	0	267,100	267,100	77,778	344,877	348,000	3,123	99%
248			FY23 JAIL TRAINING EQUIP GRANT											
101	54210	716	JAIL TRAINING EQUIPMENT GRAN	900	0	-900	9,986	0	-9,986	0	0	0	0	0%
101	54210	---		900	0	-900	9,986	0	-9,986	0	0	0	0	0%
259			THSO GRANT Z23THS347											
101	54210	187	THSO SATURATION GRANT FY23	0	0	0	428	0	-428	0	0	0	0	0%
101	54210	201	THSO SATURATION GRANT FY23	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	204	THSO SATURATION GRANT FY23	0	0	0	51	0	-51	0	0	0	0	0%
101	54210	212	THSO SATURATION GRANT FY23	0	0	0	6	0	-6	0	0	0	0	0%
101	54210	---		0	0	0	510	0	-510	0	0	0	0	0%
101	54210	---		934,561	1,005,584	71,025	10,056,156	11,622,182	1,566,028	638,462	12,260,644	14,460,249	2,199,606	85%
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54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,443	4,743	300	48,767	52,023	3,256	0	52,023	61,659	9,636	84%
101	54240	112	YOUTH SERVICE OFFICER(S)	9,336	10,236	900	97,711	111,867	14,156	0	111,867	133,068	21,201	84%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	841	906	66	8,886	9,992	1,106	0	9,992	13,240	3,248	75%
101	54240	204	PENSIONS	1,315	1,802	487	16,709	18,976	2,267	0	18,976	25,680	6,704	74%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,002	2,162	160	22,634	20,657	-1,978	0	20,657	45,310	24,653	46%
101	54240	212	EMPLOYER MEDICARE	197	212	15	2,078	2,337	259	0	2,337	3,100	763	75%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	165	165	0	165	450	285	37%
101	54240	307	COMMUNICATION (JUVENILE SERV	189	33	-156	1,719	1,403	-316	0	1,403	2,000	597	70%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	2,250	2,250	2,250	2,250	0	0	2,250	4,500	2,250	50%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	30,154	40,368	10,214	186,063	432,696	246,633	0	432,696	256,000	-176,696	169%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	15	22	7	233	150	-83	0	150	160	10	94%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			--											
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	3,750	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	160	120	-40	0	120	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	1,419	881	-538	171	1,052	2,200	1,148	48%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	3,000	0	100%
101	54240	351	RENTALS	156	0	-156	903	0	-903	0	0	1,500	1,500	0%
101	54240	355	TRAVEL (JUVENILE)	61	0	-61	3,626	1,975	-1,652	0	1,975	6,950	4,975	28%
101	54240	356	REGISTRATION FEES	0	0	0	300	450	150	0	450	450	0	100%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	600	600	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	294	156	-138	0	156	300	144	52%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	34	34	2,015	483	-1,532	1,000	1,483	7,285	5,802	20%
101	54240	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,467	4,828	1,362	0	4,828	3,470	-1,358	139%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	0	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	1,215	1,215	0	1,215	1,215	0	100%
101	54240	---		48,709	62,768	14,060	399,248	662,624	263,375	7,921	670,545	582,766	-87,779	115%
101	54240	---		48,709	62,768	14,060	399,248	662,624	263,375	7,921	670,545	582,766	-87,779	115%
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54250			WORK RELEASE PROGRAM											
000			--											
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	300	-420	6,120	3,300	-2,820	0	3,300	10,800	7,500	31%
101	54250	201	SOCIAL SECURITY	45	19	-26	379	205	-175	0	205	710	505	29%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	10	4	-6	89	48	-41	0	48	160	112	30%
101	54250	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	23	23	0	23	0	-23	0%
101	54250	---		775	323	-452	6,588	3,576	-3,013	0	3,576	12,050	8,474	30%
101	54250	---		775	323	-452	6,588	3,576	-3,013	0	3,576	12,050	8,474	30%
=====														

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	236,250	235,939	-311	1,011,000	1,034,472	23,472	0	1,034,472	1,057,657	23,185	98%
101	54310	599	OTHER CHARGES	0	0	0	0	7,000	7,000	0	7,000	7,000	0	100%
101	54310	---		236,250	235,939	-311	1,011,000	1,041,472	30,472	0	1,041,472	1,064,657	23,185	98%
101	54310	---		236,250	235,939	-311	1,011,000	1,041,472	30,472	0	1,041,472	1,064,657	23,185	98%
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54410			EMERGENCY MANAGEMENT AGENCY											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,471	0	-5,471	60,047	60,083	36	0	60,083	75,275	15,192	80%
101	54410	189	OTHER SALARIES & WAGES	6,195	6,966	771	54,809	76,245	21,436	0	76,245	90,563	14,318	84%
101	54410	201	SOCIAL SECURITY	691	414	-277	6,873	8,182	1,309	0	8,182	10,288	2,106	80%
101	54410	204	PENSIONS	1,067	838	-229	11,712	14,900	3,188	0	14,900	19,952	5,052	75%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	4,215	2,637	-1,579	31,509	39,671	8,162	0	39,671	29,300	-10,371	135%
101	54410	212	EMPLOYER MEDICARE	162	97	-65	1,607	1,914	306	0	1,914	2,406	492	80%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	447	447	0	447	0	-447	0%
101	54410	307	COMMUNICATION	205	209	4	2,083	2,638	555	4,244	6,882	7,650	768	90%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	-234	0	234	0	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	275	165	55	330	400	70	83%
101	54410	333	LICENSES	0	26	26	0	26	26	0	26	250	225	10%
101	54410	334	MAINTENANCE AGREEMENTS	87	109	22	3,943	10,368	6,425	310	10,678	12,640	1,962	84%
101	54410	337	MAINT & REPAIR OFFICE EQUIP	0	0	0	148	0	-148	0	0	0	0	0%
101	54410	338	MAINT & REPAIR VEHICLES	0	302	302	0	482	482	0	482	2,000	1,518	24%
101	54410	348	POSTAL CHARGES	0	27	27	55	85	30	0	85	100	15	85%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	388	90	-298	0	90	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	298	359	61	3,195	3,374	180	492	3,866	3,648	-218	106%
101	54410	351	RENTALS	1,150	1,150	0	11,717	11,500	-217	2,300	13,800	13,800	0	100%
101	54410	355	TRAVEL	-998	0	998	1,186	21	-1,164	0	21	2,500	2,479	1%
101	54410	356	TUITION	0	700	700	1,105	700	-405	0	700	4,350	3,650	16%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	86	0	-86	0	0	1,000	1,000	0%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	0	137	137	261	273	12	0	273	700	427	39%
101	54410	425	GASOLINE	406	341	-65	2,832	4,361	1,529	1,786	6,147	8,000	1,853	77%
101	54410	435	OFFICE SUPPLIES	0	12	12	90	152	61	150	302	500	198	60%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			EMERGENCY MANAGEMENT AGENCY											
000			--											
101	54410	446	SMALL TOOLS	0	375	375	1,951	1,353	-597	500	1,853	3,890	2,037	48%
101	54410	450	TIRES AND TUBES	0	0	0	0	1,944	1,944	0	1,944	3,150	1,206	62%
101	54410	451	UNIFORMS	0	0	0	1,430	1,155	-275	0	1,155	1,500	345	77%
101	54410	453	VEHICLE PARTS	0	0	0	0	300	300	0	300	1,000	700	30%
101	54410	471	SOFTWARE	120	120	0	788	120	-668	0	120	500	380	24%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	56	56	0	0	56	300	244	19%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	138	3,484	3,346	0	3,484	1,030	-2,454	338%
101	54410	506	LIABILITY INSURANCE	0	0	0	344	585	241	0	585	585	0	100%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,868	2,055	187	0	2,055	2,055	0	100%
101	54410	513	WORKMAN'S COMPENSATION INSUR	0	0	0	1,350	1,378	28	0	1,378	1,350	-28	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	0	-6	0	0	0	0	0%
101	54410	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	9,616	9,616	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	600	0	-600	0	0	0	0	0%
101	54410	---		19,069	14,819	-4,251	202,053	248,217	46,165	9,837	258,054	311,898	53,845	83%
822			EMA UNSPENT GRANT FUNDS											
101	54410	590	TRNS TO OTHER FUNDS/EMA REST	0	0	0	0	9,616	9,616	0	9,616	0	-9,616	0%
101	54410	---		0	0	0	0	9,616	9,616	0	9,616	0	-9,616	0%
101	54410	---		19,069	14,819	-4,251	202,053	257,833	55,781	9,837	267,670	311,898	44,229	86%
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			--											
101	54420	316	CONTRIBUTIONS	0	0	0	87,700	87,700	0	0	87,700	87,700	0	100%
101	54420	---		0	0	0	87,700	87,700	0	0	87,700	87,700	0	100%
101	54420	---		0	0	0	87,700	87,700	0	0	87,700	87,700	0	100%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
54490			OTHER EMERGENCY MANAGEMENT											
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	949	0	-949	8,466	0	-8,466	0	0	0	0	0%
101	54490	---		949	0	-949	8,466	0	-8,466	0	0	0	0	0%
265			HOMELAND SECURITY GRANT 2021											
101	54490	316	HOMELAND SECURITY GRANT 2021	0	49,204	49,204	0	145,623	145,623	0	145,623	128,000	-17,623	114%
101	54490	---		0	49,204	49,204	0	145,623	145,623	0	145,623	128,000	-17,623	114%
266			HOMELAND SECURITY GRANT 2022											
101	54490	316	HOMELAND SECURITY GRANT 2022	0	0	0	0	2,893	2,893	0	2,893	0	-2,893	0%
101	54490	---		0	0	0	0	2,893	2,893	0	2,893	0	-2,893	0%
101	54490	---		949	49,204	48,255	8,466	148,516	140,050	0	148,516	128,000	-20,516	116%
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54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
101	54610	---		0	0	0	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
101	54610	---		0	0	0	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	529	531	2	5,809	5,844	35	0	5,844	6,908	1,064	85%
101	54900	201	SOCIAL SECURITY	33	33	0	360	362	2	0	362	430	68	84%
101	54900	204	PENSIONS	64	64	0	699	703	4	0	703	840	137	84%
101	54900	212	EMPLOYER MEDICARE	8	8	0	84	85	0	0	85	110	25	77%
101	54900	316	CONTRIBUTIONS(E911)	0	0	0	905,833	1,131,328	225,494	0	1,131,328	1,335,000	203,672	85%
101	54900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	369	369	0	369	0	-369	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54900			OTHER PUBLIC SAFETY											
000			-											
-----														
101	54900	---		634	636	2	912,785	1,138,691	225,904	0	1,138,691	1,343,288	204,597	85%
101	54900	---		634	636	2	912,785	1,138,691	225,904	0	1,138,691	1,343,288	204,597	85%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	18,086	4,634	-13,452	198,003	57,695	-140,308	0	57,695	158,752	101,058	36%
101	55110	162	CLERICAL PERSONNEL	14,202	14,382	180	160,167	171,527	11,359	0	171,527	257,286	85,760	67%
101	55110	166	CUSTODIAL PERSONNEL	1,767	2,067	300	19,395	22,587	3,192	0	22,587	0	-22,587	0%
101	55110	189	OTHER SALARIES AND WAGES	3,534	13,115	9,581	14,811	135,597	120,786	0	135,597	95,506	-40,091	142%
101	55110	201	SOCIAL SECURITY	2,226	2,020	-206	23,238	23,020	-218	0	23,020	31,716	8,696	73%
101	55110	204	PENSIONS	4,522	4,114	-408	46,006	41,151	-4,855	0	41,151	61,369	20,218	67%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,432	10,765	332	110,155	105,485	-4,670	0	105,485	244,918	139,433	43%
101	55110	212	EMPLOYER MEDICARE	520	472	-48	5,434	5,384	-51	0	5,384	7,418	2,034	73%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	0	486	486	0	486	0	-486	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,134	1,157	24	10,372	11,349	977	0	11,349	12,000	651	95%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	17,400	17,400	0	0	17,400	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	130	130	0	2,240	2,594	355	206	2,800	2,800	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	200	200	0%
101	55110	328	JANITORIAL SERVICES	0	7,500	7,500	6,365	77,539	71,174	20,461	98,000	104,500	6,500	94%
101	55110	330	OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	0	59	19,200	19,200	0	100%
101	55110	333	LICENSES	25	0	-25	25	0	-25	0	0	0	0	0%
101	55110	334	MAINTENANCE AGREEMENTS	1,139	782	-357	23,227	35,038	11,810	11,554	46,592	31,660	-14,932	147%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	766	495	-271	2,005	2,500	7,200	4,700	35%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	1,337	0	-1,337	25,736	2,134	-23,602	27,836	29,970	30,800	830	97%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	505	612	107	0	612	500	-112	122%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	5,000	0	0	5,000	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	425	425	0	425	1,000	575	42%
101	55110	350	INTERNET CONNECTIVITY	-275	-205	70	-2,200	-2,269	-69	0	-2,269	0	2,269	0%
101	55110	351	RENTALS (HEALTH DEPT)	949	627	-322	7,829	8,518	690	4,067	12,585	12,900	315	98%
101	55110	351	DISCOUNTS TAKEN	-3	0	3	-24	-26	-2	0	-26	0	26	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	513	513	84	5,757	5,673	0	5,757	2,000	-3,757	288%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	165	0	-165	165	55	-110	0	55	0	-55	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	399	OTHER CONTRACTED SERVICES	9,000	750	-8,250	67,596	11,950	-55,646	6,050	18,000	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	716	716	1,843	914	-930	0	914	4,000	3,086	23%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	0	0	0	10,342	526	-9,816	0	526	22,781	22,255	2%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,234	3,696	-538	42,911	39,216	-3,695	0	39,216	52,000	12,784	75%
101	55110	434	NATURAL GAS	166	122	-44	2,048	944	-1,104	0	944	3,200	2,256	29%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT	0	71	71	4,265	830	-3,434	0	830	12,000	11,170	7%
101	55110	454	WATER & SEWER (HEALTH DEPT)	705	552	-153	9,624	7,083	-2,542	0	7,083	13,000	5,917	54%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	1,100	1,100	1,069	4,207	3,137	2,482	6,689	3,000	-3,689	223%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	11,140	20,028	8,888	0	20,028	9,000	-11,028	223%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,030	4,719	-1,311	0	4,719	7,110	2,391	66%
101	55110	508	SURETY BONDS	50	0	-50	50	0	-50	0	0	0	0	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	4,924	2,762	-2,161	0	2,762	4,924	2,162	56%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	253	0	-253	284	30	-254	0	30	0	-30	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	0	3,000	3,000	0%
101	55110	---		74,298	69,080	-5,218	858,637	839,903	-18,736	76,720	916,623	1,258,240	341,619	73%
825			HEALTH DGA GRANT											
101	55110	131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	0	0	0	134,229	134,229	0%
101	55110	162	CLERICAL PERSONNEL	13,509	18,150	4,641	141,936	230,698	88,762	0	230,698	174,136	-56,562	132%
101	55110	189	OTHER SALARIES AND WAGES	17,519	26,873	9,354	227,959	220,742	-7,217	0	220,742	437,523	216,781	50%
101	55110	201	SOCIAL SECURITY	1,817	2,647	831	21,727	26,749	5,022	0	26,749	46,245	19,496	58%
101	55110	204	PENSIONS	3,726	4,234	508	41,256	50,772	9,516	0	50,772	89,730	38,958	57%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,170	14,313	4,143	117,663	121,850	4,187	0	121,850	267,251	145,401	46%
101	55110	206	LIFE INSURANCE/HEALTH DGA	0	2,489	2,489	0	2,489	2,489	0	2,489	0	-2,489	0%
101	55110	212	EMPLOYER MEDICARE	425	619	194	5,081	6,256	1,175	0	6,256	10,815	4,559	58%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	138	124	-14	1,914	1,967	53	0	1,967	15,000	13,033	13%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	870	870	0	3,135	3,135	6,865	10,000	10,000	0	100%
101	55110	506	LIABILITY INSURANCE	0	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	0	2,227	2,227	0%
101	55110	---		47,304	70,319	23,016	558,169	664,658	106,489	6,865	671,523	1,194,756	523,233	56%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
833			HEALTH CHRONIC DISEASE											
101	55110	169	PART-TIME PERSONNEL	0	0	0	16,168	0	-16,168	0	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	0	0	0	1,002	0	-1,002	0	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	0	0	0	234	0	-234	0	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	921	0	-921	0	0	0	0	0%
101	55110	---		0	0	0	18,325	0	-18,325	0	0	0	0	0%
101	55110	---		121,602	139,399	17,798	1,435,131	1,504,561	69,428	83,585	1,588,146	2,452,996	864,852	65%
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55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	62,500	62,500	0	250,000	250,000	0	0	250,000	250,000	0	100%
101	55120	---		62,500	62,500	0	250,000	250,000	0	0	250,000	250,000	0	100%
101	55120	---		62,500	62,500	0	250,000	250,000	0	0	250,000	250,000	0	100%
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55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	168,479	201,813	33,333	1,853,274	2,018,128	164,854	0	2,018,128	2,421,753	403,626	83%
101	55130	---		168,479	201,813	33,333	1,853,274	2,018,128	164,854	0	2,018,128	2,421,753	403,626	83%
101	55130	---		168,479	201,813	33,333	1,853,274	2,018,128	164,854	0	2,018,128	2,421,753	403,626	83%
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55170			ALCOHOL AND DRUG PROGRAM											
235			JAIL - MENTAL HEALTH (OPIOID)											
101	55170	312	CONTRACTS - MENTAL HEALTH	0	0	0	0	0	0	0	0	211,499	211,499	0%
101	55170	---		0	0	0	0	0	0	0	0	211,499	211,499	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	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	0	0	0	3,940,000	0	-3,940,000	0	0	0	0	0%
101	55170	---		0	0	0	3,940,000	0	-3,940,000	0	0	0	0	0%
101	55170	---		0	0	0	3,940,000	0	-3,940,000	0	0	211,499	211,499	0%
=====														
55310			REGIONAL MENTAL HEALTH CENTER											
000			-											
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
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55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	2,400	1,200	-1,200	20,400	17,056	-3,344	0	17,056	30,000	12,944	57%
101	55510	---		2,400	1,200	-1,200	20,400	17,056	-3,344	0	17,056	30,000	12,944	57%
101	55510	---		2,400	1,200	-1,200	20,400	17,056	-3,344	0	17,056	30,000	12,944	57%
=====														
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	0	2,227	2,227	35,920	35,920	0	0	35,920	35,920	0	100%
101	55720	201	SOCIAL SECURITY	0	131	131	2,098	2,230	132	0	2,230	2,230	0	100%
101	55720	204	PENSIONS	0	268	268	4,321	4,330	9	0	4,330	4,330	0	100%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	0	707	707	14,814	12,932	-1,882	0	12,932	21,300	8,368	61%
101	55720	212	EMPLOYER MEDICARE	0	31	31	491	530	39	0	530	530	0	100%
101	55720	302	ADVERTISING	0	6,000	6,000	21,300	23,070	1,770	0	23,070	28,000	4,930	82%
101	55720	399	OTHER CONTRACTED SERVICES	0	0	0	510	0	-510	0	0	0	0	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	1,765	0	-1,765	4,779	1,914	-2,864	3,268	5,183	9,300	4,117	56%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	554	694	140	0	694	560	-134	124%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
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101	55720	---		1,765	9,364	7,599	84,787	81,620	-3,166	3,268	84,889	102,170	17,281	83%
101	55720	---		1,765	9,364	7,599	84,787	81,620	-3,166	3,268	84,889	102,170	17,281	83%
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56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	121,000	0	0	121,000	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	0	0	121,000	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	0	0	121,000	121,000	0	100%
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56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	6,922	7,562	640	70,052	57,827	-12,225	0	57,827	73,693	15,866	78%
101	56500	105	SUPERVISOR/DIRECTOR	4,615	4,936	321	50,657	53,815	3,158	0	53,815	63,848	10,033	84%
101	56500	106	DEPUTY(IES)	13,672	14,992	1,320	145,154	180,655	35,502	0	180,655	211,300	30,645	85%
101	56500	166	CUSTODIAL PERSONNEL	0	0	0	6,981	0	-6,981	0	0	0	0	0%
101	56500	169	PART-TIME PERSONNEL	9,422	13,146	3,724	98,514	139,671	41,157	0	139,671	165,632	25,961	84%
101	56500	201	SOCIAL SECURITY	2,088	2,473	385	22,361	26,270	3,908	0	26,270	31,663	5,394	83%
101	56500	204	PENSIONS	2,487	2,954	467	28,154	32,237	4,084	0	32,237	39,290	7,053	82%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	6,445	5,044	-1,400	56,166	59,425	3,259	0	59,425	69,600	10,175	85%
101	56500	206	LIFE INSURANCE	0	0	0	0	2,489	2,489	0	2,489	2,489	0	100%
101	56500	212	EMPLOYER MEDICARE	488	578	90	5,229	6,143	914	0	6,143	7,405	1,262	83%
101	56500	307	COMMUNICATION	66	65	-1	1,988	621	-1,367	0	621	760	139	82%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	200	163	-37	10,648	11,904	1,257	974	12,878	12,878	0	100%
101	56500	317	DATA PROCESSING SERVICES	20	20	0	1,811	1,845	34	116	1,961	1,962	1	100%
101	56500	333	LICENSES	0	0	0	1,803	1,891	88	0	1,891	1,891	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	446	1,891	1,446	13,104	15,116	2,012	3,186	18,302	17,209	-1,093	106%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	0	850	850	4,615	3,753	-862	1,549	5,302	3,907	-1,395	136%
101	56500	347	PEST CONTROL	170	176	6	680	702	22	48	750	702	-48	107%
101	56500	348	POSTAL CHARGES	0	0	0	27	0	-27	0	0	0	0	0%
101	56500	350	INTERNET CONNECTIVITY	241	581	339	2,529	3,766	1,236	0	3,766	4,928	1,162	76%

Fnd Acct		Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED		
101	GENERAL FUND													
56500	LIBRARIES													
000	-													
101 56500 351	RENTALS	375	375	0	3,375	3,750	375	375	4,125	4,500	375	92%		
101 56500 356	TUITION	0	0	0	20	0	-20	0	0	0	0	0%		
101 56500 359	DISPOSAL FEES	0	0	0	30	30	0	0	30	30	0	100%		
101 56500 410	CUSTODIAL SUPPLIES	180	1,696	1,516	2,437	2,859	423	0	2,859	2,859	0	100%		
101 56500 411	DATA PROCESSING SUPPLIES	68	0	-68	640	3,558	2,918	0	3,558	3,559	1	100%		
101 56500 415	ELECTRICITY	1,474	1,124	-350	15,066	13,430	-1,636	0	13,430	17,731	4,301	76%		
101 56500 432	LIBRARY BOOKS	6,093	4,369	-1,723	59,529	61,684	2,154	1,845	63,529	61,844	-1,685	103%		
101 56500 434	NATURAL GAS	123	105	-18	1,619	1,156	-463	0	1,156	1,306	150	89%		
101 56500 435	OFFICE SUPPLIES	743	1,407	664	2,425	3,742	1,318	0	3,742	3,743	1	100%		
101 56500 437	PERIODICALS	2,104	75	-2,029	3,538	3,708	170	0	3,708	3,708	0	100%		
101 56500 454	WATER AND SEWER	173	190	17	1,508	1,696	187	0	1,696	2,296	600	74%		
101 56500 471	SOFTWARE	75	0	-75	1,552	768	-784	75	843	843	0	100%		
101 56500 499	OTHER SUPPLIES AND MATERIALS	41	739	698	6,669	4,228	-2,441	8	4,236	4,229	-7	100%		
101 56500 499	DISCOUNTS TAKEN	0	0	0	-71	0	71	0	0	0	0	0%		
101 56500 502	BUILDING AND CONTENTS INSURA	0	0	0	2,940	6,663	3,723	0	6,663	6,663	0	100%		
101 56500 506	LIABILITY INSURANCE	0	0	0	2,863	3,581	718	0	3,581	3,581	0	100%		
101 56500 513	WORKMAN'S COMPENSATION INSUR	0	0	0	797	1,227	430	0	1,227	1,227	0	100%		
101 56500 709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,847	2,847	2,587	5,434	5,435	1	100%		
101 56500 711	FURNITURE AND FIXTURES	58	0	-58	178	1,168	990	54	1,222	1,223	1	100%		
101 56500 ---		58,789	65,511	6,724	625,588	714,225	88,638	10,817	725,042	833,934	108,893	87%		
170	CITY OF JOHNSON CITY													
101 56500 316	JC/WASH COUNTY PUBLIC LIBRAR	25,500	25,500	0	127,000	127,000	0	0	127,000	127,000	0	100%		
101 56500 ---		25,500	25,500	0	127,000	127,000	0	0	127,000	127,000	0	100%		
759	WEST END SENIOR FOUNDATION													
101 56500 312	CONTRACTS - PRIVATE AGENCIES	150	0	-150	300	200	-100	0	200	200	0	100%		
101 56500 499	OTHER SUPPLIES AND MATERIALS	0	0	0	31	395	364	0	395	395	0	100%		
101 56500 709	DATA PROCESSING EQUIPMENT	0	0	0	3,679	0	-3,679	0	0	0	0	0%		
101 56500 ---		150	0	-150	4,010	595	-3,415	0	595	595	0	100%		

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
760			LIBRARY LTSA COMPUTER FY23											
101	56500	709	DATA PROCESSING EQ LTSA GRAN	0	0	0	1,649	0	-1,649	0	0	0	0	0%
101	56500	---		0	0	0	1,649	0	-1,649	0	0	0	0	0%
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	0	0	0	2,043	2,043	0	2,043	2,043	0	100%
101	56500	---		0	0	0	0	2,043	2,043	0	2,043	2,043	0	100%
762			TOP GRANT FY24											
101	56500	312	TECH TRAINING - TOP GRANT FY	0	150	150	0	350	350	150	500	500	0	100%
101	56500	---		0	150	150	0	350	350	150	500	500	0	100%
763			FY24 TN LIBRARY TECH GRANT											
101	56500	709	DATA PROCESSING EQUIPMENT	0	257	257	0	1,553	1,553	68	1,621	1,540	-81	105%
101	56500	---		0	257	257	0	1,553	1,553	68	1,621	1,540	-81	105%
101	56500	---		84,439	91,418	6,981	758,247	845,766	87,520	11,035	856,801	965,612	108,812	89%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	0	0	0	90,000	90,000	0	0	90,000	115,000	25,000	78%
101	56900	---		0	0	0	90,000	90,000	0	0	90,000	115,000	25,000	78%
101	56900	---		0	0	0	90,000	90,000	0	0	90,000	115,000	25,000	78%
=====														

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	309	CONTRACTS WITH GOVERNMENT AG	104,188	113,900	9,712	325,447	335,146	9,699	0	335,146	537,635	202,489	62%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	72	70	-2	485	551	66	0	551	770	219	72%
101	57100	320	DUES AND MEMBERSHIPS	40	0	-40	735	870	135	0	870	900	30	97%
101	57100	328	JANITORIAL SERVICES	381	381	0	1,143	3,810	2,667	762	4,572	4,575	3	100%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	129	1,710	1,581	760	2,470	2,700	230	91%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,434	0	-1,434	0	0	580	580	0%
101	57100	347	PEST CONTROL	0	0	0	550	550	0	0	550	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	239	239	0	2,393	2,393	0	0	2,393	3,000	608	80%
101	57100	351	RENTALS	184	268	84	5,093	6,515	1,422	1,277	7,792	8,200	408	95%
101	57100	351	DISCOUNTS TAKEN	-2	-3	0	-18	-30	-12	0	-30	0	30	0%
101	57100	355	TRAVEL	1,734	1,243	-491	7,965	5,850	-2,115	0	5,850	13,000	7,150	45%
101	57100	356	TUITION	0	0	0	0	91	91	0	91	600	509	15%
101	57100	410	CUSTODIAL SUPPLIES	150	82	-68	942	680	-262	195	875	1,000	125	87%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	2,042	960	-1,082	0	960	1,085	125	88%
101	57100	415	ELECTRICITY	201	191	-10	2,142	1,920	-222	0	1,920	2,800	880	69%
101	57100	434	NATURAL GAS	78	70	-8	806	723	-82	0	723	900	177	80%
101	57100	435	OFFICE SUPPLIES	269	187	-82	3,793	2,740	-1,053	46	2,786	3,500	714	80%
101	57100	454	WATER & SEWER	60	69	9	513	615	103	0	615	1,200	585	51%
101	57100	499	OTHER SUPP & MATERIALS	417	130	-287	2,073	2,363	290	605	2,968	5,175	2,207	57%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	611	1,250	639	0	1,250	1,250	0	100%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	12	18	6	0	18	0	-18	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	1,233	1,233	1,767	3,000	3,000	0	100%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	138	138	0	138	140	2	99%
101	57100	---		108,011	116,827	8,817	358,290	370,096	11,808	5,412	375,508	592,610	217,103	63%
101	57100	---		108,011	116,827	8,817	358,290	370,096	11,808	5,412	375,508	592,610	217,103	63%
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	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	111,746	120,625	8,879	0	120,625	144,830	24,205	83%
101	57500	201	SOCIAL SECURITY	600	657	58	6,612	7,155	543	0	7,155	8,979	1,824	80%
101	57500	204	PENSIONS	1,225	1,340	115	13,443	14,511	1,068	0	14,511	17,425	2,914	83%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,548	263	32,854	33,905	1,051	0	33,905	39,500	5,595	86%
101	57500	212	EMPLOYER MEDICARE	140	154	13	1,546	1,673	127	0	1,673	2,100	427	80%
101	57500	316	CONTRIBUTIONS	0	0	0	-18,390	0	18,390	0	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	2,217	2,400	183	0	2,400	2,220	-180	108%
101	57500	---		15,431	16,840	1,409	150,028	180,269	30,241	0	180,269	215,054	34,785	84%
101	57500	---		15,431	16,840	1,409	150,028	180,269	30,241	0	180,269	215,054	34,785	84%
=====														
57800			STORM WATER MANAGEMENT											
000			--											
101	57800	321	ENGINEERING SERVICES	0	0	0	16,000	16,000	0	14,000	30,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	0	0	3,460	3,500	40	99%
101	57800	---		0	0	0	19,460	19,460	0	14,000	33,460	33,500	40	100%
101	57800	---		0	0	0	19,460	19,460	0	14,000	33,460	33,500	40	100%
=====														
57900			OTHER AGRICULTURE & NATURAL RE											
000			--											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	-2,500	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
=====														

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58110			TOURISM											
000			-											
101	58110	316	CONTRIBUTIONS	0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
101	58110	---		0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
101	58110	---		0	0	0	10,000	10,000	0	0	10,000	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	0	480,000	480,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTRIB	-14,990	100,000	114,990	105,615	220,615	115,000	0	220,615	225,000	4,385	98%
101	58190	356	REGISTRATION FEES	0	0	0	0	400	400	0	400	0	-400	0%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	0	0	0	2,808	2,997	189	0	2,997	30,000	27,003	10%
101	58190	724	SITE DEVELOPMENT	0	1,120	1,120	0	1,120	1,120	0	1,120	0	-1,120	0%
101	58190	---		-14,990	101,120	116,110	108,423	225,132	116,709	0	225,132	800,000	574,868	28%
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	0	0	0	4,590	4,590	0	4,590	4,590	0	100%
101	58190	---		0	0	0	0	4,590	4,590	0	4,590	4,590	0	100%
420			IDB - ECONOMIC DEVELOPMENT											
101	58190	321	ENGINEERING SERVICES	0	0	0	0	5,000	5,000	0	5,000	0	-5,000	0%
101	58190	331	LEGAL SERVICES - IDB	0	0	0	7,048	0	-7,048	0	0	0	0	0%
101	58190	---		0	0	0	7,048	5,000	-2,048	0	5,000	0	-5,000	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	1,040	102,405	101,365	324,938	257,459	-67,479	81,923	339,382	367,515	28,133	92%
101	58190	---		1,040	102,405	101,365	324,938	257,459	-67,479	81,923	339,382	367,515	28,133	92%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
000			-											
101	58190	---		-13,950	203,525	217,475	440,409	492,181	51,772	81,923	574,104	1,172,105	598,001	49%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	19,987	4,870	-15,118	19,987	19,478	-509	0	19,478	19,478	0	100%
101	58220	---		19,987	4,870	-15,118	19,987	19,478	-509	0	19,478	19,478	0	100%
101	58220	---		19,987	4,870	-15,118	19,987	19,478	-509	0	19,478	19,478	0	100%
=====														
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	2,693	2,993	300	29,685	32,768	3,083	0	32,768	38,903	6,136	84%
101	58300	201	SOCIAL SECURITY	164	176	11	1,817	1,977	160	0	1,977	2,419	442	82%
101	58300	204	PENSIONS	324	360	36	1,458	3,942	2,484	0	3,942	4,683	741	84%
101	58300	205	EMPLOYEE AND DEPENDENT INSUR	0	1,414	1,414	0	5,655	5,655	0	5,655	0	-5,655	0%
101	58300	212	EMPLOYER MEDICARE	38	41	3	425	462	38	0	462	568	106	81%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	84	0	652	754	102	0	754	1,200	446	63%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	65	17	-47	169	242	73	158	400	400	0	100%
101	58300	320	VSO DUES	0	0	0	25	50	25	0	50	300	250	17%
101	58300	334	MAINTENANCE AGREEMENTS	0	0	0	931	1,422	491	0	1,422	1,400	-22	102%
101	58300	348	POSTAL CHARGES	25	0	-25	84	139	55	0	139	600	461	23%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101	58300	355	TRAVEL	119	0	-119	2,027	586	-1,441	0	586	3,700	3,114	16%
101	58300	399	OTHER CONTRACTED SERVICES	4,482	4,788	306	44,820	47,880	3,060	0	47,880	56,475	8,595	85%
101	58300	435	OFFICE SUPPLIES	178	0	-178	1,392	1,895	503	227	2,122	3,000	878	71%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	972	897	-75	0	897	980	83	92%
101	58300	708	COMMUNICATION EQUIPMENT	0	0	0	30	0	-30	0	0	0	0	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	1,936	0	-1,936	0	0	2,355	2,355	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			--											
101	58300	---		8,172	9,873	1,701	86,423	98,669	12,247	385	99,054	120,733	21,680	82%
101	58300	---		8,172	9,873	1,701	86,423	98,669	12,247	385	99,054	120,733	21,680	82%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	0	0	0	22,500	31,500	9,000	0	31,500	40,500	9,000	78%
101	58500	---		0	0	0	22,500	31,500	9,000	0	31,500	40,500	9,000	78%
101	58500	---		0	0	0	22,500	31,500	9,000	0	31,500	40,500	9,000	78%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			--											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	0	0	0	36,422	0	-36,422	0	0	0	0	0%
101	58808	---		0	0	0	36,422	0	-36,422	0	0	0	0	0%
101	58808	---		0	0	0	36,422	0	-36,422	0	0	0	0	0%
=====														
99100			TRANSFERS OUT											
000			--											
101	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	162,483	0	-162,483	0	0	0	0	0%
101	99100	---		0	0	0	162,483	0	-162,483	0	0	0	0	0%
101	99100	---		0	0	0	162,483	0	-162,483	0	0	0	0	0%
=====														
101	-----	---		3,518,133	4,345,725	827,598	43,302,285	44,335,518	1,033,239	1,762,432	46,097,951	57,315,101	11,217,173	80%
=====														

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	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	51,232	54,752	3,520	0	54,752	64,974	10,222	84%
116	55732	141	FOREMEN	0	3,560	3,560	7,957	33,480	25,523	0	33,480	47,000	13,520	71%
116	55732	147	TRUCK DRIVERS	10,851	11,923	1,072	115,326	132,269	16,943	0	132,269	156,700	24,431	84%
116	55732	164	ATTENDANTS	28,780	33,736	4,956	309,951	340,452	30,500	0	340,452	422,000	81,548	81%
116	55732	169	PART-TIME PERSONNEL	6,844	3,589	-3,255	61,006	54,421	-6,586	0	54,421	104,785	50,364	52%
116	55732	201	SOCIAL SECURITY	3,006	3,383	376	32,251	36,371	4,121	0	36,371	48,990	12,619	74%
116	55732	202	ADMINISTRATIVE FEES	0	30	30	75	119	45	0	119	170	51	70%
116	55732	204	PENSIONS	5,330	5,826	497	51,638	64,017	12,379	0	64,017	76,640	12,623	84%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	20,061	4,630	154,980	170,073	15,093	0	170,073	210,680	40,607	81%
116	55732	206	LIFE INSURANCE	91	2,580	2,489	914	3,317	2,403	0	3,317	3,400	83	98%
116	55732	212	EMPLOYER MEDICARE	703	791	88	7,542	8,506	964	0	8,506	11,460	2,954	74%
116	55732	307	COMMUNICATION	248	250	2	2,197	2,274	77	0	2,274	2,700	426	84%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	31	50	19	302	604	302	146	750	750	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	150	50	0	150	200	50	75%
116	55732	322	EVALUATION AND TESTING	0	0	0	0	165	165	235	400	400	0	100%
116	55732	327	FREIGHT	0	0	0	44	0	-44	0	0	0	0	0%
116	55732	333	LICENSES	0	0	0	0	51	51	0	51	75	24	68%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	50	50	0	50	7,750	7,700	1%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	247	7,715	7,468	19,216	33,528	14,312	3,591	37,119	45,000	7,881	82%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	1,125	393	-731	14,338	24,553	10,215	5,286	29,838	40,000	10,162	75%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	60	-10	0	60	100	40	60%
116	55732	348	POSTAL CHARGES	23	22	-1	49	88	39	0	88	100	12	88%
116	55732	350	INTERNET CONNECTIVITY	206	241	34	1,906	2,118	212	0	2,118	5,000	2,882	42%
116	55732	351	RENTALS	95	1,839	1,744	17,067	20,306	3,239	1,767	22,073	22,300	228	99%
116	55732	353	TOWING SERVICES	0	0	0	0	243	243	257	500	750	250	67%
116	55732	355	TRAVEL	0	0	0	359	260	-99	0	260	1,000	740	26%
116	55732	356	REGISTRATION FEES	0	100	100	100	100	0	0	100	400	300	25%
116	55732	359	DISPOSAL FEES	30,463	37,413	6,950	244,075	328,461	84,385	820	329,281	527,730	198,449	62%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	504	732	228	242	974	1,000	26	97%
116	55732	412	DIESEL FUEL	7,211	6,084	-1,127	66,879	52,646	-14,233	20,354	73,000	100,000	27,000	73%
116	55732	415	ELECTRICITY	1,092	856	-236	8,205	7,862	-343	0	7,862	10,300	2,438	76%
116	55732	418	EQUIPMENT AND MACHINERY PART	231	943	712	9,333	3,210	-6,123	2,126	5,336	10,700	5,364	50%
116	55732	424	GARAGE SUPPLIES	42	16	-26	494	907	414	157	1,064	1,600	536	67%
116	55732	425	GASOLINE	1,039	630	-409	6,937	6,474	-463	4,026	10,500	14,000	3,500	75%
116	55732	426	GENERAL CONSTRUCTION MATERIA	0	0	0	1,069	351	-718	303	655	2,000	1,345	33%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	1,000	1,000	800	1,800	1,000	0	1,800	2,000	200	90%
116	55732	433	LUBRICANTS	136	68	-68	2,682	3,731	1,048	955	4,686	6,000	1,314	78%
116	55732	435	OFFICE SUPPLIES	0	209	209	147	1,049	902	329	1,377	1,500	123	92%
116	55732	442	PROPANE GAS	0	97	97	573	617	44	83	700	1,400	700	50%
116	55732	446	SMALL TOOLS	57	0	-57	635	193	-442	277	469	1,000	531	47%
116	55732	450	TIRES AND TUBES	2,262	197	-2,065	17,036	19,370	2,334	4,275	23,645	25,000	1,355	95%
116	55732	451	UNIFORMS	0	0	0	194	171	-23	400	571	600	29	95%
116	55732	453	VEHICLE PARTS	79	46	-33	1,774	1,993	219	290	2,283	4,000	1,717	57%
116	55732	454	WATER AND SEWER	101	145	44	1,351	1,382	31	102	1,484	2,500	1,016	59%
116	55732	462	WIRE	0	2,693	2,693	6,621	7,101	480	0	7,101	8,000	899	89%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	522	522	2,762	2,877	115	960	3,836	4,900	1,064	78%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,214	309	-905	0	309	1,500	1,191	21%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,838	4,773	935	0	4,773	4,800	27	99%
116	55732	510	TRUSTEE'S COMMISSION	195	275	79	26,052	26,245	193	0	26,245	28,100	1,855	93%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	9,673	9,094	-579	0	9,094	9,100	6	100%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	20,530	24,124	3,594	0	24,124	24,200	76	100%
116	55732	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	500	500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	0	0	0	32,000	0	-32,000	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	0	3,840	3,840	0	3,840	30,600	26,760	13%
116	55732	---		120,591	152,275	31,683	1,314,498	1,491,639	177,140	46,981	1,538,617	2,099,354	560,738	73%
200			TDEC - USED OIL RECYCLING											
116	55732	733	Equip TDEC - Used Auto Fluid	20,306	0	-20,306	22,581	0	-22,581	0	0	0	0	0%
116	55732	---		20,306	0	-20,306	22,581	0	-22,581	0	0	0	0	0%
116	55732	---		140,897	152,275	11,377	1,337,079	1,491,639	154,559	46,981	1,538,617	2,099,354	560,738	73%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	164	ATTENDANTS	2,352	2,672	320	25,816	29,232	3,416	0	29,232	34,795	5,563	84%
116	55759	201	SOCIAL SECURITY	146	166	20	1,601	1,812	212	0	1,812	2,160	348	84%
116	55759	204	PENSIONS	283	321	39	3,106	3,517	411	0	3,517	4,190	673	84%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
116			SOLID WASTE FUND											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	212	EMPLOYER MEDICARE	34	39	5	374	424	50	0	424	505	81	84%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	8,769	3,863	-4,907	77,184	31,749	-45,435	23,251	55,000	106,055	51,055	52%
116	55759	333	LICENSES	25	0	-25	25	0	-25	0	0	100	100	0%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	225	0	-225	0	0	300	300	0%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	157	127	-30	872	922	50	0	922	1,200	278	77%
116	55759	454	WATER AND SEWER	14	28	14	128	137	8	0	137	250	113	55%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		11,780	7,216	-4,564	109,331	67,793	-41,538	23,251	91,044	152,155	61,111	60%
116	55759	---		11,780	7,216	-4,564	109,331	67,793	-41,538	23,251	91,044	152,155	61,111	60%
116	-----	---		152,677	159,491	6,813	1,446,410	1,559,432	113,021	70,232	1,629,661	2,251,509	621,849	72%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	4,613	0	0	4,613	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	10,000	5,000	-5,000	0	5,000	10,000	5,000	50%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	165	0	-165	0	0	250	250	0%
122	54150	333	LICENSES	120	0	-120	120	0	-120	0	0	120	120	0%
122	54150	351	RENTALS	0	0	0	241	0	-241	0	0	0	0	0%
122	54150	355	TRAVEL	907	0	-907	2,707	14,645	11,938	1,090	15,736	10,000	-5,736	157%
122	54150	431	LAW ENFORCEMENT SUPPLIES	-168	1,500	1,668	7,680	13,630	5,950	4,095	17,725	10,000	-7,725	177%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	7,544	0	-7,544	0	0	9,500	9,500	0%
122	54150	510	TRUSTEE'S COMMISSION	4	1	-3	184	814	629	0	814	600	-214	136%
122	54150	709	DATA PROCESSING EQUIPMENT	-4,918	0	4,918	4,918	0	-4,918	0	0	0	0	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	225	136,090	135,865	0	136,090	136,400	310	100%
122	54150	---		-4,055	1,501	5,556	38,397	174,792	136,394	5,185	179,978	182,870	2,892	98%
122	54150	---		-4,055	1,501	5,556	38,397	174,792	136,394	5,185	179,978	182,870	2,892	98%
122	-----	---		-4,055	1,501	5,556	38,397	174,792	136,394	5,185	179,978	182,870	2,892	98%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	2,000,000	0	-2,000,000	0	0	0	0	0%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	214,000	0	-214,000	1,118,490	0	-1,118,490	0	0	0	0	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	TRANSFER TO OTHER FUNDS	0	0	0	2,400,000	0	-2,400,000	0	0	0	0	0%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	0	0	51	176,841	176,790	0	176,841	177,000	159	100%
127	58831	799	WATER PROJECTS CONSULTING	2,653	0	-2,653	2,953	0	-2,953	0	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	18,605	0	-18,605	0	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	148,405	148,405	0	0	148,405	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	0	0	0	0	0	1,222,606	1,222,606	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	52,324	0	-52,324	52,324	72,020	19,696	0	72,020	0	-72,020	0%
127	58831	799	JB W/LINE DRY CREEK	2,523	0	-2,523	2,523	18,257	15,735	0	18,257	0	-18,257	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	0	0	0	0	498,073	498,073	0	498,073	0	-498,073	0%
127	58831	799	JB W/LINE JACKSON BRIDGE	0	0	0	0	243,149	243,149	0	243,149	0	-243,149	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	620,669	0	-620,669	0	0	0	0	0%
127	58831	799	SHERIFF BALLISTIC SHIELDS	0	0	0	216,000	0	-216,000	0	0	0	0	0%
127	58831	---		271,500	0	-271,500	6,580,020	1,156,745	-5,423,274	0	1,156,745	2,265,438	1,108,693	51%
302			JC-KPT-CHUCKEY WATER PROJECTS											
127	58831	309	JC-KPT-CHUCKEY WATER PROJECT	0	0	0	0	0	0	0	0	2,350,000	2,350,000	0%
127	58831	---		0	0	0	0	0	0	0	0	2,350,000	2,350,000	0%
127	58831	---		271,500	0	-271,500	6,580,020	1,156,745	-5,423,274	0	1,156,745	4,615,438	3,458,693	25%
58832			ARPA GRANT 2 - TN WATER INFRAS											
301			TDEC ARPA WATER PROJECTS											
127	58832	310	FTDD - GRANT ADMINISTRATION	0	0	0	0	31,995	31,995	191,966	223,961	191,967	-31,994	117%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	0	0	0	1,067,547	1,067,547	0	1,067,547	7,390,339	6,322,792	14%
127	58832	---		0	0	0	0	1,099,542	1,099,542	191,966	1,291,508	7,582,306	6,290,798	17%
127	58832	---		0	0	0	0	1,099,542	1,099,542	191,966	1,291,508	7,582,306	6,290,798	17%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
Fnd Acct	Obj Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	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	67,700	67,700	450,000	382,300	15%
127 91140 ---		0	0	0	0	0	0	67,700	67,700	450,000	382,300	15%
127 91140 ---		0	0	0	0	0	0	67,700	67,700	450,000	382,300	15%
=====												
99100	TRANSFERS OUT											
000	-											
127 99100 590	TRANSFER TO OTHER FUNDS	0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127 99100 ---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127 99100 ---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
=====												
127 -----		271,500	0	-271,500	8,843,765	2,256,287	-6,587,477	259,666	2,515,953	14,647,744	12,131,791	17%
=====												

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
128			OPIOID LITIGATION SETTLEMENT											
55170			ALCOHOL AND DRUG PROGRAM											
000			-											
128	55170	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	55170	---		0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	55170	---		0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	-----	---		0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	101	COUNTY OFFICIAL	10,887	11,431	544	108,868	114,311	5,442	0	114,311	137,175	22,864	83%
131	61000	103	ASSISTANT	6,595	6,925	330	89,824	76,008	-13,816	0	76,008	89,440	13,432	85%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,875	320	39,107	42,237	3,130	0	42,237	49,920	7,683	85%
131	61000	161	SECRETARY(S)	8,126	8,766	640	78,200	95,880	17,680	0	95,880	110,240	14,360	87%
131	61000	189	OTHER SALARIES & WAGES	1,100	1,100	0	7,826	12,100	4,274	0	12,100	17,650	5,550	69%
131	61000	201	SOCIAL SECURITY	1,836	1,943	107	19,585	20,683	1,097	0	20,683	25,075	4,392	82%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	91	91	305	299	-6	0	299	1,000	701	30%
131	61000	204	PENSIONS	3,265	3,861	596	35,778	40,177	4,399	0	40,177	48,655	8,478	83%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	3,311	4,269	958	39,870	38,865	-1,005	0	38,865	72,240	33,375	54%
131	61000	206	LIFE INSURANCE	3,414	410	-3,005	10,366	21,199	10,833	0	21,199	24,700	3,501	86%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	532	0	-532	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	429	455	25	4,581	4,837	256	0	4,837	5,865	1,028	82%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	243	159	-84	0	159	600	441	27%
131	61000	302	ADVERTISING	0	0	0	74	0	-74	0	0	2,000	2,000	0%
131	61000	307	COMMUNICATION	862	556	-307	4,287	4,773	486	0	4,773	10,000	5,227	48%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	70	0	-70	997	1,790	792	0	1,790	4,500	2,710	40%
131	61000	320	DUES AND MEMBERSHIPS	0	110	110	4,797	4,919	122	0	4,919	5,500	581	89%
131	61000	322	EVALUATION AND TESTING	381	809	428	4,394	5,833	1,439	3,617	9,450	9,500	50	99%
131	61000	327	FREIGHT EXPENSES	0	0	0	10	0	-10	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	0	500	500	4,100	4,000	-100	1,000	5,000	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	0	78	78	250	328	2,500	2,172	13%
131	61000	333	LICENSES	0	0	0	952	200	-752	0	200	1,000	800	20%
131	61000	334	MAINTENANCE AGREEMENTS	0	227	227	9,637	10,403	766	898	11,300	15,000	3,700	75%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	60	60	0	600	480	-120	320	800	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	116	0	-116	0	0	150	150	0%
131	61000	349	PRINTING	0	0	0	463	138	-325	0	138	587	449	24%
131	61000	350	INTERNET CONNECTIVITY	345	381	36	3,407	3,482	76	0	3,482	4,000	518	87%
131	61000	351	RENTALS	123	492	369	1,107	1,353	246	147	1,500	1,500	0	100%
131	61000	355	TRAVEL	433	0	-433	2,656	2,797	141	0	2,797	5,000	2,203	56%
131	61000	356	REGISTRATION FEES	0	0	0	475	1,460	985	0	1,460	1,500	40	97%
131	61000	399	OTHER CONTRACTED SERVICES	480	0	-480	480	0	-480	0	0	0	0	0%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	667	766	98	227	992	1,000	8	99%
131	61000	411	DATA PROCESSING SUPPLIES	101	0	-101	342	734	393	0	734	2,000	1,266	37%
131	61000	415	ELECTRICITY	200	232	31	2,841	2,381	-460	0	2,381	5,000	2,619	48%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	0	0	178	348	170	73	421	500	79	84%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	434	NATURAL GAS	230	164	-66	2,243	1,754	-489	0	1,754	3,000	1,246	58%
131	61000	435	OFFICE SUPPLIES	0	77	77	359	1,047	688	17	1,065	3,000	1,935	35%
131	61000	454	WATER AND SEWER	66	102	36	672	918	247	0	918	2,000	1,082	46%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	1,295	1,295	122	1,315	1,193	0	1,315	1,800	485	73%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	6,997	16,292	9,295	0	16,292	16,292	0	100%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,058	14,355	1,297	0	14,355	15,000	645	96%
131	61000	508	PREMIUMS ON CORPORATE SURETY	0	0	0	50	0	-50	0	0	0	0	0%
131	61000	510	TRUSTEE'S COMMISSION	3,261	3,709	449	126,877	126,290	-587	0	126,290	133,000	6,710	95%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	57,021	78,864	21,843	0	78,864	78,864	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	112,535	62,106	-50,429	0	62,106	130,000	67,894	48%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	-14	0	14	14	0	-14	0	0	50	50	0%
131	61000	599	OTHER CHARGES	0	0	0	0	321	321	0	321	450	129	71%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	11,765	11,765	0	11,765	11,800	35	100%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	4,194	0	-4,194	0	0	6,800	6,800	0%
131	61000	---		49,116	51,840	2,721	801,807	827,717	25,909	6,549	834,265	1,076,353	242,088	78%
131	61000	---		49,116	51,840	2,721	801,807	827,717	25,909	6,549	834,265	1,076,353	242,088	78%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	6,126	320	60,405	67,184	6,779	0	67,184	79,040	11,856	85%
131	62000	141	FOREMAN	17,276	13,403	-3,873	193,167	169,090	-24,078	0	169,090	257,920	88,830	66%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	27,394	29,721	2,327	271,219	303,555	32,335	0	303,555	503,506	199,952	60%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	8,056	11,736	3,680	108,652	134,090	25,438	0	134,090	286,104	152,014	47%
131	62000	147	TRUCK DRIVERS	24,096	31,763	7,667	305,070	328,085	23,015	0	328,085	501,997	173,912	65%
131	62000	149	LABORERS	23,354	35,695	12,341	230,756	386,078	155,322	0	386,078	454,938	68,860	85%
131	62000	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	225	0	-225	0	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	6,172	7,525	1,352	68,548	82,061	13,513	0	82,061	129,668	47,607	63%
131	62000	204	PENSIONS	12,750	15,042	2,293	134,259	153,507	19,248	0	153,507	251,597	98,090	61%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	40,481	46,405	5,924	401,131	428,070	26,939	0	428,070	590,835	162,765	72%
131	62000	212	EMPLOYER MEDICARE	1,444	1,760	316	16,031	19,192	3,161	0	19,192	30,362	11,170	63%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	159	159	0	159	300	141	53%
131	62000	307	COMMUNICATION	317	305	-12	3,448	3,238	-210	0	3,238	6,000	2,762	54%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	6,883	1,499	-5,384	0	1,499	50,000	48,501	3%
131	62000	321	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	0	787	787	0	787	1,000	213	79%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	109	109	0	109	5,000	4,891	2%
131	62000	350	INTERNET CONNECTIVITY	121	85	-36	1,136	1,172	36	0	1,172	1,600	428	73%
131	62000	351	RENTALS	0	0	0	303	88	-215	0	88	1,500	1,412	6%
131	62000	359	DISPOSAL FEES	0	0	0	0	548	548	452	1,000	1,000	0	100%
131	62000	361	PERMITS	0	540	540	480	1,020	540	0	1,020	2,000	980	51%
131	62000	408	CONCRETE	0	0	0	7,530	3,220	-4,310	0	3,220	10,000	6,780	32%
131	62000	409	CRUSHED STONE	2,706	4,617	1,911	22,162	54,800	32,638	5,195	59,995	83,000	23,005	72%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	-23,754	7,364	31,118	94,868	81,436	-13,432	38,764	120,200	150,000	29,800	80%
131	62000	415	ELECTRICITY	2,106	687	-1,419	7,891	6,327	-1,563	0	6,327	10,000	3,673	63%
131	62000	417	EQUIPMENT PARTS' LIGHT	141	0	-141	1,104	381	-723	0	381	3,200	2,819	12%
131	62000	420	FERTILIZER	478	382	-95	1,319	1,214	-105	100	1,314	3,000	1,686	44%
131	62000	425	GASOLINE	-479	6,901	7,379	64,221	63,039	-1,182	31,092	94,131	95,000	869	99%
131	62000	426	GENERAL CONSTRUCTION MATERIA	297	162	-134	6,073	3,502	-2,571	1,778	5,280	9,000	3,720	59%
131	62000	427	ICE	0	0	0	111	0	-111	200	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAINT	50,360	6,612	-43,748	50,360	32,035	-18,325	33,577	65,612	80,000	14,388	82%
131	62000	440	PIPE - METAL	2,120	13,271	11,151	23,858	15,557	-8,301	2,329	17,886	31,500	13,614	57%
131	62000	444	SALT	0	0	0	8,841	38,476	29,635	524	39,000	80,000	41,000	49%
131	62000	446	SMALL TOOLS	835	460	-375	1,053	1,341	288	298	1,640	2,500	860	66%
131	62000	451	UNIFORMS	0	0	0	65	11,832	11,767	168	12,000	12,000	0	100%
131	62000	454	WATER AND SEWER	67	302	235	870	1,492	622	0	1,492	1,650	158	90%
131	62000	467	FENCING	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	468	CHEMICALS	7,593	0	-7,593	7,593	0	-7,593	0	0	0	0	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,208	4	-1,204	0	4	9,000	8,996	0%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,350	2,350	0%
131	62000	---		209,737	240,864	31,128	2,100,840	2,394,188	293,347	114,477	2,508,666	3,765,867	1,257,202	67%
131	62000	---		209,737	240,864	31,128	2,100,840	2,394,188	293,347	114,477	2,508,666	3,765,867	1,257,202	67%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	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	40,920	44,072	3,152	0	44,072	55,640	11,568	79%
131	63100	141	FOREMAN	13,667	4,320	-9,347	142,576	86,468	-56,108	0	86,468	193,440	106,972	45%
131	63100	142	MECHANICS	7,443	12,563	5,120	82,696	137,436	54,740	0	137,436	212,264	74,828	65%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,484	1,241	-243	15,751	15,989	237	0	15,989	28,604	12,615	56%
131	63100	204	PENSIONS	2,040	2,517	477	28,993	28,438	-555	0	28,438	55,500	27,062	51%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	3,953	3,576	-377	57,879	43,435	-14,444	0	43,435	99,330	55,895	44%
131	63100	212	EMPLOYER MEDICARE	347	290	-57	3,684	3,739	56	0	3,739	6,690	2,951	56%
131	63100	307	COMMUNICATION	120	128	7	1,282	1,248	-33	100	1,348	3,000	1,652	45%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	291	605	315	3,098	5,842	2,743	142	5,983	9,000	3,017	66%
131	63100	327	DISCOUNTS TAKEN	0	0	0	25	40	15	0	40	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	30	33	3	3,118	2,620	-499	54	2,674	5,060	2,387	53%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	75	75	18	93	2,000	1,907	5%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	2,702	568	-2,134	28,311	14,105	-14,206	488	14,593	28,500	13,907	51%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	537	712	175	10,564	17,116	6,551	1,955	19,071	28,930	9,859	66%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	460	358	-102	0	358	600	242	60%
131	63100	351	RENTALS	0	126	126	95	816	721	105	921	1,500	579	61%
131	63100	353	TOW'IN SERVICES	0	0	0	124	0	-124	0	0	500	500	0%
131	63100	410	CUSTODIAL SUPPLIES	0	0	0	2,705	3,837	1,132	44	3,880	5,200	1,320	75%
131	63100	411	DATA PROCESSING SUPPLIES	0	5,670	5,670	0	5,670	5,670	0	5,670	5,670	0	100%
131	63100	415	ELECTRICITY	539	584	46	5,480	4,973	-507	0	4,973	9,000	4,027	55%
131	63100	416	EQUIPMENT PARTS - HEAVY	4,668	9,519	4,851	71,523	66,144	-5,379	4,306	70,450	73,600	3,150	96%
131	63100	417	EQUIPMENT PARTS - LIGHT	6,550	7,791	1,241	58,507	96,699	38,193	4,740	101,439	109,300	7,861	93%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-9	0	9	0	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	77	121	44	0	121	200	79	61%
131	63100	424	GARAGE SUPPLIES	3,456	1,515	-1,941	24,030	27,305	3,275	610	27,915	30,500	2,585	92%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	-40	599	639	3,300	3,403	103	324	3,727	6,500	2,773	57%
131	63100	433	LUBRICANTS	674	1,491	817	18,018	30,804	12,786	198	31,002	33,455	2,453	93%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	154	395	241	4	399	1,200	801	33%
131	63100	440	PIPE - METAL	0	0	0	1,462	211	-1,251	886	1,097	1,500	403	73%
131	63100	442	PROPANE GAS	1,378	0	-1,378	8,813	8,616	-197	1,384	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	22	362	340	1,444	3,607	2,163	0	3,607	4,500	893	80%
131	63100	450	TIRES AND TUBES	168	816	648	22,475	11,926	-10,549	4,088	16,014	44,500	28,486	36%
131	63100	453	VEHICLE PARTS	0	0	0	43	0	-43	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	471	SOFTWARE	0	0	0	0	0	0	100	100	100	0	100%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	100	100	353	2,203	1,850	0	2,203	2,540	337	87%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	10,590	3,045	-7,545	0	3,045	3,045	0	100%
131	63100	714	HIGHWAY EQUIPMENT	0	0	0	0	21,550	21,550	0	21,550	22,000	450	98%
131	63100	---		53,785	59,202	5,418	648,539	692,306	43,766	19,546	711,850	1,099,368	387,519	65%
131	63100	---		53,785	59,202	5,418	648,539	692,306	43,766	19,546	711,850	1,099,368	387,519	65%
=====														
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	7,966	8,501	534	97,651	93,084	-4,567	0	93,084	117,333	24,249	79%
131	63500	143	EQUIPMENT OPERATORS	18,904	10,573	-8,331	223,096	150,074	-73,021	0	150,074	331,760	181,686	45%
131	63500	147	TRUCK DRIVERS	36,976	41,184	4,208	411,989	427,683	15,694	0	427,683	621,276	193,593	69%
131	63500	149	LABORERS	18,816	21,920	3,104	169,293	259,008	89,716	0	259,008	317,637	58,629	82%
131	63500	187	OVERTIME PAY	39	0	-39	231	0	-231	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,828	4,791	-37	52,717	54,822	2,105	0	54,822	86,367	31,545	63%
131	63500	204	PENSIONS	8,846	9,540	693	101,295	99,971	-1,324	0	99,971	167,579	67,608	60%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	26,814	26,683	-131	279,117	246,399	-32,718	0	246,399	380,940	134,541	65%
131	63500	212	EMPLOYER MEDICARE	1,129	1,120	-9	12,329	12,821	492	0	12,821	20,199	7,378	63%
131	63500	307	COMMUNICATION	80	84	4	853	806	-47	0	806	2,000	1,194	40%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	2,040	996	-1,045	4,461	24,724	20,263	2,294	27,018	28,750	1,732	94%
131	63500	327	FREIGHT EXPENSES	3,019	1,285	-1,734	16,626	24,340	7,714	1,792	26,131	30,000	3,869	87%
131	63500	333	LICENSES	0	0	0	0	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	400	400	0	6,312	6,312	0	6,312	7,000	688	90%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	372	377	5	0	377	600	223	63%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	475	0	-475	0	0	475	475	0%
131	63500	404	ASPHALT ' HOT MIX	105,368	42,799	-62,569	852,578	783,437	-69,141	196,102	979,539	1,000,000	20,461	98%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-451	-428	23	-7,779	-7,175	604	0	-7,175	0	7,175	0%
131	63500	405	ASPHALT ' LIQUID	15,606	0	-15,606	15,606	49,905	34,299	0	49,905	100,000	50,095	50%
131	63500	409	CRUSHED STONE	19,328	73,309	53,981	178,707	326,172	147,465	32,199	358,371	358,500	129	100%
131	63500	412	DIESEL FUEL	41,300	0	-41,300	125,686	128,363	2,677	71,637	200,000	245,000	45,000	82%
131	63500	415	ELECTRICITY	65	4,433	4,368	25,897	36,360	10,462	0	36,360	55,000	18,640	66%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	418	EQUIPMENT AND MACHINERY PART	0	3,274	3,274	4,398	22,128	17,730	0	22,128	24,000	1,872	92%
131	63500	423	FUEL OIL	11,220	0	-11,220	45,210	61,200	15,990	18,800	80,000	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIA	1,682	216	-1,466	3,528	1,257	-2,271	0	1,257	1,800	543	70%
131	63500	433	LUBRICANTS	0	754	754	1,475	1,283	-192	0	1,283	1,500	217	86%
131	63500	434	NATURAL GAS	70	47	-23	673	487	-186	0	487	1,700	1,213	29%
131	63500	445	SAND	0	0	0	1,130	6,915	5,785	13,085	20,000	30,000	10,000	67%
131	63500	454	WATER AND SEWER	174	123	-51	1,190	1,414	224	0	1,414	1,800	386	79%
131	63500	499	OTHER SUPPLIES AND MATERIALS	88	0	-88	580	366	-214	68	434	2,500	2,066	17%
131	63500	599	OTHER CHARGES	0	0	0	0	475	475	0	475	500	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	13,404	14,962	1,558	0	14,962	32,093	17,131	47%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	3,907	3,907	3,907	0	100%
131	63500	---		323,943	251,640	-72,306	2,632,788	2,827,970	195,183	339,884	3,167,853	4,056,766	888,913	78%
131	63500	---		323,943	251,640	-72,306	2,632,788	2,827,970	195,183	339,884	3,167,853	4,056,766	888,913	78%
=====														
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,334	3,654	320	36,630	39,885	3,255	0	39,885	50,960	11,075	78%
131	63600	149	LABORERS	0	2,265	2,265	6,233	27,345	21,112	0	27,345	38,272	10,927	71%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	191	346	155	2,504	3,941	1,437	0	3,941	5,533	1,592	71%
131	63600	204	PENSIONS	401	440	39	4,406	7,541	3,134	0	7,541	10,735	3,194	70%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,916	142	17,741	25,771	8,030	0	25,771	22,365	-3,406	115%
131	63600	212	EMPLOYER MEDICARE	45	81	36	586	922	336	0	922	1,294	372	71%
131	63600	327	FREIGHT EXPENSES	0	0	0	48	106	58	0	106	500	394	21%
131	63600	443	ROAD SIGNS	0	0	0	4,882	11,005	6,123	0	11,005	12,000	995	92%
131	63600	468	CHEMICALS	0	819	819	0	819	819	0	819	9,700	8,881	8%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	67	67	0	344	344	0	344	1,000	656	34%
131	63600	---		5,745	9,588	3,843	73,030	117,679	44,648	0	117,679	153,359	35,680	77%
131	63600	---		5,745	9,588	3,843	73,030	117,679	44,648	0	117,679	153,359	35,680	77%
=====														

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	USED	
131			HIGHWAY FUND											
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	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	1	1	0%	
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	137,953	98,652	-39,301	0	98,652	98,654	2	100%
131	68000	715	LAND	0	0	0	0	55,000	55,000	0	55,000	55,000	0	100%
131	68000	718	MOTOR VEHICLES	26,004	0	-26,004	100,004	0	-100,004	426,686	426,686	661,970	235,284	64%
131	68000	---		26,004	0	-26,004	237,957	153,652	-84,305	426,686	580,338	1,201,125	620,787	48%
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	624,424	0	100%
131	68000	---		0	0	0	0	612,557	612,557	11,867	624,424	624,424	0	100%
607			BOWMANTOWN RD BRIDGE											
131	68000	705	BRIDGE CONSTR/BOWMANTOWN RD	0	8,052	8,052	0	8,052	8,052	99,898	107,950	0	-107,950	0%
131	68000	---		0	8,052	8,052	0	8,052	8,052	99,898	107,950	0	-107,950	0%
131	68000	---		26,004	8,052	-17,952	237,957	774,261	536,304	538,451	1,312,712	3,147,625	1,834,913	42%
131	-----	---		668,330	621,186	-47,148	6,494,961	7,634,121	1,139,157	1,018,907	8,653,025	13,299,338	4,646,315	65%

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	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	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	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	655,000	0	-655,000	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	655,000	0	-655,000	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	655,000	0	-655,000	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	469,609	939,218	469,609	50%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	469,609	939,218	469,609	50%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	469,609	939,218	469,609	50%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	0	0	0	1,925,080	1,786,963	-138,117	0	1,786,963	3,573,925	1,786,962	50%
151	82230	---		0	0	0	1,925,080	1,786,963	-138,117	0	1,786,963	3,573,925	1,786,962	50%
151	82230	---		0	0	0	1,925,080	1,786,963	-138,117	0	1,786,963	3,573,925	1,786,962	50%
=====														

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	2,106	2,003	-103	264,998	183,210	-81,788	0	183,210	275,000	91,790	67%
151	82310	699	OTHER DEBT SERVICE	0	0	0	3,367	1,050	-2,317	0	1,050	6,500	5,450	16%
151	82310	---		2,106	2,003	-103	268,365	184,260	-84,105	0	184,260	281,500	97,240	65%
151	82310	---		2,106	2,003	-103	268,365	184,260	-84,105	0	184,260	281,500	97,240	65%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	-----	---		2,106	2,003	-103	3,345,904	2,440,832	-905,072	0	2,440,832	14,349,643	11,908,811	17%
=====														

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
152			RURAL DEBT SERVICE											
82130			EDUCATION - PRINCIPAL											
000			-											
152	82130	612	PRINCIPAL ON OTHER LOANS	27,338	27,469	131	273,380	274,690	1,310	0	274,690	329,628	54,938	83%
152	82130	---		27,338	27,469	131	273,380	274,690	1,310	0	274,690	329,628	54,938	83%
152	82130	---		27,338	27,469	131	273,380	274,690	1,310	0	274,690	329,628	54,938	83%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	613	INTERST ON OTHER LOANS	903	772	-131	9,030	7,720	-1,310	0	7,720	9,264	1,544	83%
152	82230	---		903	772	-131	9,030	7,720	-1,310	0	7,720	9,264	1,544	83%
152	82230	---		903	772	-131	9,030	7,720	-1,310	0	7,720	9,264	1,544	83%
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152	-----	---		28,241	28,241	0	282,410	282,410	0	0	282,410	338,892	56,482	83%
=====														

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
91110			GENERAL ADMINISTRATION PROJECT											
000			-											
171	91110	510	TRUSTEE'S COMMISSION	196	235	39	21,629	21,725	96	0	21,725	30,000	8,275	72%
171	91110	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	4,000,000	4,000,000	0%
171	91110	707	BUILDING IMPROVEMENTS	1,200	86,200	85,000	1,200	178,200	177,000	1,987,620	2,165,820	2,300,000	134,180	94%
171	91110	709	DATA PROCESSING EQUIPMENT	0	0	0	127,039	130,507	3,469	0	130,507	155,000	24,493	84%
171	91110	732	BUILDING PURCHASE	0	0	0	0	0	0	0	0	7,000,000	7,000,000	0%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	8,000	8,000	0%
171	91110	---		1,396	86,435	85,039	149,868	330,432	180,565	1,987,620	2,318,052	13,493,000	11,174,948	17%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	10,221	0	-10,221	53,504	8,492	-45,012	36	8,528	22,142	13,614	39%
171	91110	---		10,221	0	-10,221	53,504	8,492	-45,012	36	8,528	22,142	13,614	39%
171	91110	---		11,617	86,435	74,818	203,372	338,924	135,553	1,987,656	2,326,580	13,515,142	11,188,562	17%
=====														
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	13,260	0	-13,260	50,001	57,939	7,938	16,838	74,777	132,273	57,496	57%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	0	985,587	985,587	0	985,587	1,002,000	16,413	98%
171	91130	709	DATA PROCESSING EQUIPMENT	21,711	0	-21,711	50,733	0	-50,733	0	0	0	0	0%
171	91130	710	FOOD SERVICE EQUIPMENT	0	0	0	11,470	0	-11,470	0	0	22,000	22,000	0%
171	91130	715	SHERIFF FIRING RANGE	0	0	0	0	0	0	0	0	250,000	250,000	0%
171	91130	716	LAW ENFORCEMENT EQUIP	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100%
171	91130	718	MOTOR VEHICLES	0	49,615	49,615	0	49,615	49,615	0	49,615	49,616	1	100%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	750,000	750,000	0%
171	91130	---		34,971	149,615	114,644	112,204	1,193,141	1,080,937	16,838	1,209,979	2,305,889	1,095,910	52%
171	91130	---		34,971	149,615	114,644	112,204	1,193,141	1,080,937	16,838	1,209,979	2,305,889	1,095,910	52%
=====														

Account Level		April	April	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
171			GENERAL CAPITAL PROJECTS FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			-											
171	91140	707	HEALTH DEPT RENOVATIONS	0	0	0	9,488	-138	-9,625	0	-138	0	138	0%
171	91140	---		0	0	0	9,488	-138	-9,625	0	-138	0	138	0%
834			HEALTH AWNING/DRIVE THRU GRANT											
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	78,692	78,692	12,750	91,442	1,100,000	1,008,558	8%
171	91140	---		0	0	0	0	78,692	78,692	12,750	91,442	1,100,000	1,008,558	8%
171	91140	---		0	0	0	9,488	78,554	69,067	12,750	91,304	1,100,000	1,008,696	8%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			-											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	188,032	-194,658	-382,690	563,592	790,371	226,779	10,186	800,556	800,000	-556	100%
171	91150	---		188,032	-194,658	-382,690	563,592	790,371	226,779	10,186	800,556	800,000	-556	100%
171	91150	---		188,032	-194,658	-382,690	563,592	790,371	226,779	10,186	800,556	800,000	-556	100%
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171	-----	---		234,620	41,392	-193,228	888,656	2,400,990	1,512,336	2,027,430	4,428,419	17,721,031	13,292,612	25%
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Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
91300			EDUCATION CAPITAL PROJECTS											
000			-											
177	91300	510	TRUSTEE'S COMMISSION	922	1,325	404	121,497	122,612	1,115	0	122,612	261,000	138,388	47%
177	91300	707	BUILDING IMPR - GENERAL	814,197	0	-814,197	878,697	0	-878,697	0	0	3,500,000	3,500,000	0%
177	91300	707	BUILDING IMPR - DBHS	0	588,617	588,617	0	823,942	823,942	876,058	1,700,000	1,700,000	0	100%
177	91300	707	BUILDING IMPR - DCHS	0	588,617	588,617	0	823,942	823,942	876,058	1,700,000	1,700,000	0	100%
177	91300	790	OTHER CAP EQUIP (UNASSIGNED)	0	172,142	172,142	0	297,180	297,180	84	297,264	300,000	2,736	99%
177	91300	---		815,119	1,350,701	535,583	1,000,194	2,067,676	1,067,482	1,752,200	3,819,876	7,461,000	3,641,124	51%
177	91300	---		815,119	1,350,701	535,583	1,000,194	2,067,676	1,067,482	1,752,200	3,819,876	7,461,000	3,641,124	51%
=====														
95100			CAP PROJ - DONATED TO SCHOOLS											
000			-											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,760	287,894	-351,866	312,106	600,000	600,000	0	100%
177	95100	729	SCHOOL BUSES	0	0	0	0	0	0	530,684	530,684	870,000	339,316	61%
177	95100	---		0	0	0	639,760	287,894	-351,866	842,790	1,130,684	1,470,000	339,316	77%
177	95100	---		0	0	0	639,760	287,894	-351,866	842,790	1,130,684	1,470,000	339,316	77%
=====														
95900			CAP PROJ - DONATED TO OTHERS											
000			-											
177	95900	610	JONESBOROUGH SCHOOL LEASES	0	176,775	176,775	0	893,850	893,850	0	893,850	2,550,000	1,656,150	35%
177	95900	---		0	176,775	176,775	0	893,850	893,850	0	893,850	2,550,000	1,656,150	35%
177	95900	---		0	176,775	176,775	0	893,850	893,850	0	893,850	2,550,000	1,656,150	35%
=====														
99100			TRANSFERS OUT											
000			-											
177	99100	316	CONTRIBUTIONS	0	0	0	0	500,000	500,000	0	500,000	500,000	0	100%
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	-1,000,000	0	0	0	0	0%
177	99100	---		0	0	0	1,000,000	500,000	-500,000	0	500,000	500,000	0	100%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	99100	---		0	0	0	1,000,000	500,000	-500,000	0	500,000	500,000	0	100%
177	-----	---		815,119	1,527,476	712,358	2,639,954	3,749,420	1,109,466	2,594,990	6,344,410	11,981,000	5,636,590	53%

Fnd	Acct	Obj	Account Level Description	April 2022-23	April 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263			EMPLOYEE SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	19,518	31,446	11,928	272,154	277,878	5,724	0	277,878	252,701	-25,177	110%
263	58600	202	STOP LOSS & VISION PREMIUMS	34,048	37,457	3,408	331,514	378,945	47,431	0	378,945	416,909	37,964	91%
263	58600	202	SAV-R-X ADMIN FEES	0	8,886	8,886	0	77,693	77,693	0	77,693	0	-77,693	0%
263	58600	307	COMMUNICATIONS	67	74	7	683	714	31	0	714	840	126	85%
263	58600	308	CONSULTANTS	2,917	0	-2,917	26,250	20,417	-5,833	0	20,417	35,000	14,583	58%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	9,242	0	-9,242	27,727	0	-27,727	0	0	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	15,412	23,526	8,114	146,541	195,641	49,100	0	195,641	175,000	-20,641	112%
263	58600	312	CLINIC MEDICATIONS	10,317	13,815	3,498	99,811	115,289	15,478	0	115,289	120,000	4,711	96%
263	58600	312	CLINIC LAB CHARGES	6,494	2,951	-3,542	17,684	27,020	9,336	0	27,020	22,000	-5,020	123%
263	58600	312	CLINIC SUPPLIES & TELEMED	94	2,089	1,995	1,808	8,409	6,600	0	8,409	25,000	16,591	34%
263	58600	312	CLINIC CONTRACT	0	11,553	11,553	65,155	119,263	54,108	0	119,263	140,000	20,737	85%
263	58600	328	JANITORIAL SERVICES	515	560	45	1,545	6,159	4,614	560	6,719	2,600	-4,119	258%
263	58600	340	CLINIC DRUGS & LABS	0	0	0	0	0	0	0	0	284,000	284,000	0%
263	58600	347	PEST CONTROL	0	0	0	330	330	0	0	330	350	20	94%
263	58600	350	INTERNET CONNECTIVITY	100	100	0	900	905	5	0	905	1,200	295	75%
263	58600	351	RENTALS	3,211	1,628	-1,584	17,745	18,100	355	0	18,100	22,000	3,900	82%
263	58600	413	MEDICAL SUPPLIES	3,720	0	-3,720	21,939	10,541	-11,398	19,459	30,000	30,000	0	100%
263	58600	415	ELECTRICITY	161	121	-40	1,462	1,324	-138	0	1,324	2,000	676	66%
263	58600	435	OFFICE SUPPLIES	99	309	209	2,375	4,489	2,114	1,000	5,489	1,000	-4,489	549%
263	58600	454	WATER AND SEWER	53	67	14	474	603	129	0	603	650	47	93%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	72	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	316,336	278,117	-38,219	3,131,870	3,611,432	479,562	0	3,611,432	4,250,000	638,568	85%
263	58600	507	BCBS EXPRESS SCRIPTS	196,291	-709	-197,000	1,902,762	80,225	-1,822,537	0	80,225	1,850,000	1,769,775	4%
263	58600	507	DRUG REBATES & SAVINGS	-175,975	-2,709	173,266	-489,093	-312,237	176,856	0	-312,237	-300,000	12,237	104%
263	58600	507	DRUG COSTS - SAV-RX	0	156,552	156,552	0	1,399,040	1,399,040	0	1,399,040	0	-1,399,040	0%
263	58600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,500	1,500	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	1,356	0	-1,356	0	0	0	0	0%
263	58600	---		442,620	565,833	123,211	5,582,992	6,042,252	459,259	21,019	6,063,271	7,332,750	1,269,479	83%
263	58600	---		442,620	565,833	123,211	5,582,992	6,042,252	459,259	21,019	6,063,271	7,332,750	1,269,479	83%
263	-----	---		442,620	565,833	123,211	5,582,992	6,042,252	459,259	21,019	6,063,271	7,332,750	1,269,479	83%

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