

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

October 31, 2023

(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

263-Insurance Fund

Table of Contents

Fund Operating Summary	1
Property Tax Revenue Trend Analysis	2
Revenue Detail & Expense Summary by Fund	
101 - General Fund.....	5
116 - Solid Waste Fund	12
122 - Drug Fund	14
127 – ARPA Special Revenue Fund	15
128 – Opioid Special Revenue Fund	17
131 – Highway Fund.....	18
151 – Debt Service Fund	21
152 – Rural Debt Service Fund.....	23
171 – Capital Projects Fund.....	24
177 – Education Capital Projects Fund.....	26
263 – Employee Health Self-Insurance Fund.....	28
Revenue Comparison by Fund	
101 - General Fund.....	29
116 - Solid Waste Fund	32
122 - Drug Fund	33
127 – ARPA Special Revenue Fund	34
128 – Opioid Special Revenue Fund	35
131 – Highway Fund.....	36
151 – Debt Service Fund	38
152 – Rural Debt Service Fund.....	39
171 – Capital Projects Fund.....	40
177 – Education Capital Projects Fund.....	41
263 – Employee Health Self-Insurance Fund.....	42
Expense Detail by Fund	
101 - General Fund.....	43
116 - Solid Waste Fund	88
122 - Drug Fund	91
127 – ARPA Special Revenue Fund	92
128 – Opioid Special Revenue Fund (none)	
131 – Highway Fund.....	94
151 – Debt Service Fund	101
152 – Rural Debt Service Fund.....	103
171 – Capital Projects Fund.....	104
177 – Education Capital Projects Fund.....	106
263 – Employee Health Self-Insurance Fund.....	108

Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending October 31, 2023 (Unaudited)

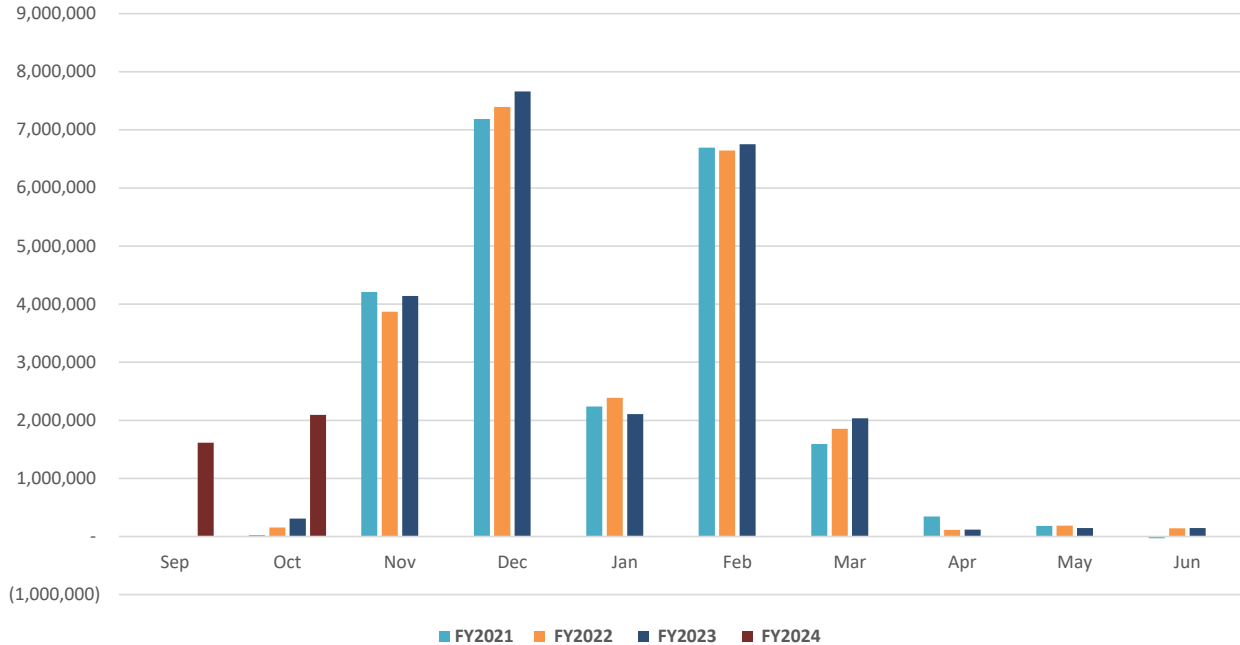
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 10-31-2023 (Unaudited)
101	General	14,699,335	11,252,365	19,864,559	(8,612,194)	6,087,141
116	Solid Waste	731,594	337,325	721,129	(383,804)	347,790
122	Drug	322,396	51,419	127,906	(76,487)	245,909
127	ARPA Special Revenue	10,161,087	294,765	1,466,161	(1,171,396)	8,989,691
128	Opioid Special Revenue	593,754	39,672	-	39,672	633,426
131	Highway	8,720,862	2,044,125	4,770,107	(2,725,982)	5,994,880
151	Debt Service	5,826,663	2,064,783	28,092	2,036,691	7,863,354
152	Rural Debt Service	42,570	113,144	112,964	180	42,750
171	Capital Projects	9,356,619	259,595	2,074,488	(1,814,893)	7,541,726
177	Education Capital Projects	6,826,517	887,352	314,567	572,785	7,399,302
263	Self-Insurance	3,640,355	2,321,359	2,173,284	148,075	3,788,430
Totals		60,921,752	19,665,904	31,653,257	(11,987,353)	48,934,399

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	11,680	0.1%	821	0.0%	1,097	0.0%	2,969	0.0%
Aug	-	0.1%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.1%	-	0.0%	-	0.0%	1,615,322	7.2%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%	2,094,923	16.4%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%		16.4%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%		16.4%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%		16.4%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%		16.4%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%		16.4%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%		16.4%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		16.4%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		16.4%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>3,713,214</u>	16.4%
Budget	<u>21,914,750</u>		<u>22,172,770</u>		<u>22,617,358</u>		<u>22,617,358</u>	
Surplus / (Deficit)	<u>536,894</u>		<u>575,449</u>		<u>799,561</u>		<u>(18,904,144)</u>	

General Fund - Current Year Property Tax Collections

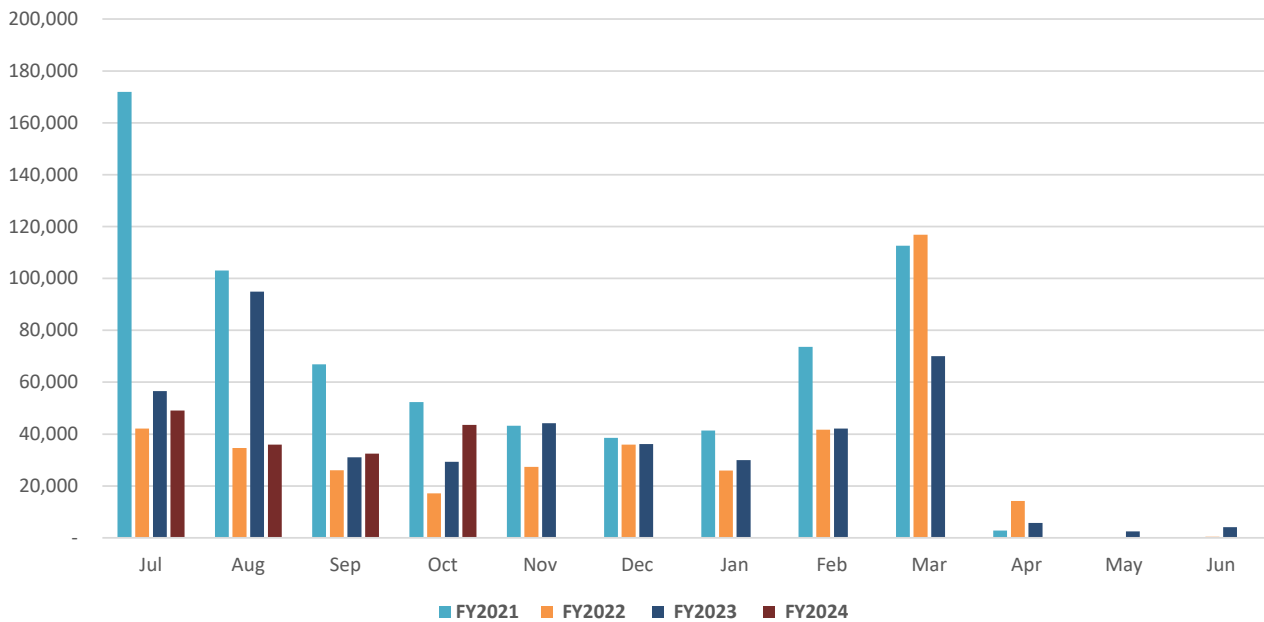


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	10.7%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	18.6%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	25.7%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%	43,540	35.2%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%		35.2%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%		35.2%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%		35.2%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%		35.2%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%		35.2%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%		35.2%
May	21	100.9%	168	54.6%	2,434	96.6%		35.2%
Jun	-	100.9%	383	54.6%	4,137	97.5%		35.2%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	161,071	35.2%
Budget	700,000		700,000		458,100		458,100	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		(297,029)	

General Fund - Trustee Prior Year Tax Collections

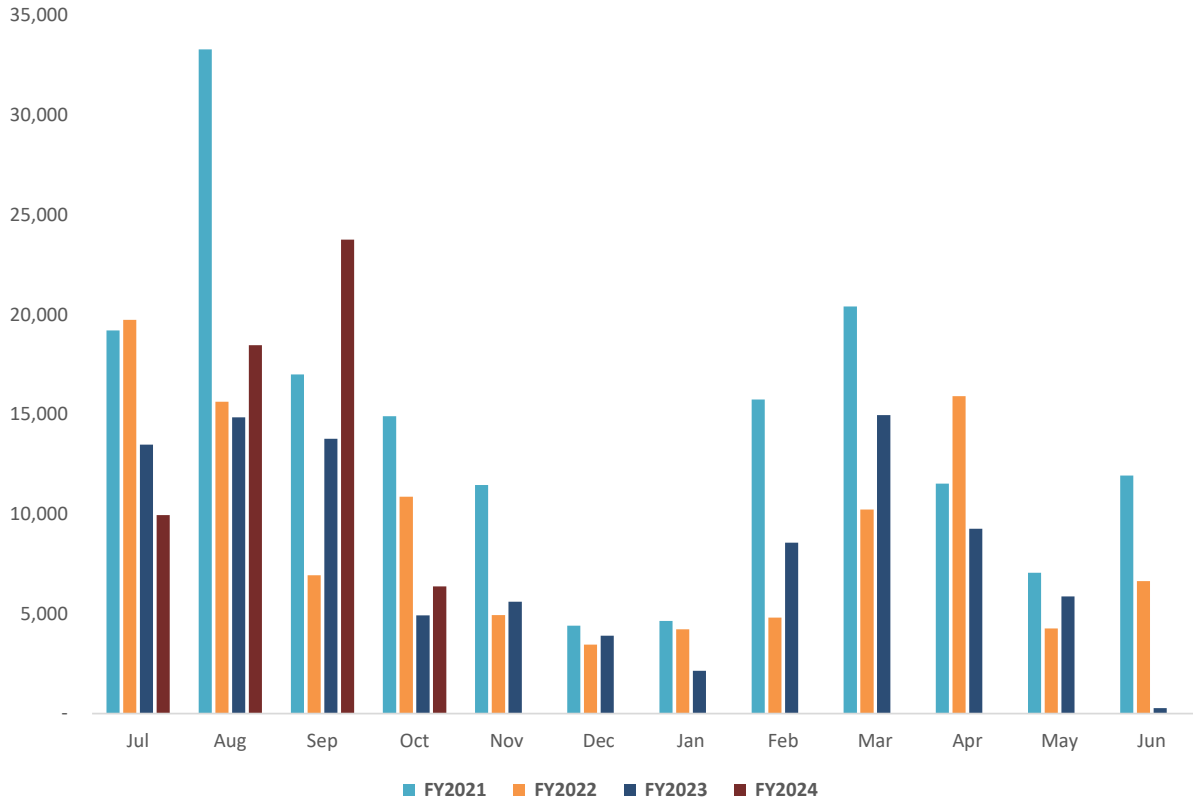


General Fund

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

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	19,203	9.6%	19,735	13.2%	13,484	10.8%	9,952	8.0%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	22.7%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	41.7%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%	6,379	46.8%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%		46.8%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%		46.8%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%		46.8%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%		46.8%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%		46.8%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%		46.8%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		46.8%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		46.8%
Actual	171,597	85.8%	107,675	71.8%	97,644	78.1%	58,561	46.8%
Budget	200,000		150,000		125,000		125,000	
Surplus / (Deficit)	(28,403)		(42,325)		(27,356)		(66,439)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
101 40110	CURRENT PROPERTY TAX	309,450	2,094,923	1,785,472	310,547	3,713,214	3,402,667	1,096%	0	27,637,443	23,924,229	13%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	29,328	43,540	14,212	211,882	161,070	-50,811	-24%	0	388,963	227,893	41%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	672	672	21	819	797	3,735%	0	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	4,923	6,379	1,456	47,038	58,562	11,524	24%	0	190,000	131,438	31%
101 40140	INTEREST AND PENALTY	4,828	8,705	3,877	27,005	35,405	8,400	31%	0	121,215	85,810	29%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	0	0%	0	1,800	1,800	0%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	857	0	-857	-100%	0	400,000	400,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	1,079	1,307	229	1,079	1,307	229	21%	0	5,000	3,693	26%
101 40210	LOCAL OPTION SALES TAX	1,604	352,741	351,137	4,811	1,070,705	1,065,894	22,154%	0	4,021,000	2,950,295	27%
101 40250	LITIGATION TAX - GENERAL	12,473	14,886	2,413	51,316	61,174	9,858	19%	0	150,000	88,826	41%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,344	1,539	194	5,577	6,292	715	13%	0	0	-6,292	0%
101 40268	LITIGATION TAX - COURT SECURIT	15,122	17,883	2,761	61,842	72,447	10,605	17%	0	190,000	117,553	38%
101 40270	BUSINESS TAX	15,592	26,810	11,217	59,365	108,326	48,960	82%	0	775,000	666,675	14%
101 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	33,454	33,089	-365	131,851	129,896	-1,956	-1%	0	360,000	230,104	36%
101 40390	OTHER STATUTORY LOCAL TAXES	9,020	11,096	2,076	36,853	44,697	7,844	21%	0	105,000	60,303	43%
101 40---	TOTAL LOCAL TAXES	438,217	2,613,570	2,175,351	950,044	5,463,914	4,513,869	475%	0	34,499,421	29,035,508	16%
41000	TOTAL LICENSES AND PERMITS											
101 41110	MARRIAGE LICENSE	340	426	85	1,181	1,319	138	12%	0	3,000	1,681	44%
101 41140	CABLE TV FRANCHISE	7,559	5,568	-1,991	7,559	5,568	-1,991	-26%	0	540,000	534,432	1%
101 41520	BUILDING PERMITS	63,377	87,393	24,017	177,267	227,078	49,811	28%	0	480,000	252,922	47%
101 41590	OTHER PERMITS	0	480	480	0	2,100	2,100	0%	0	0	-2,100	0%
101 41---	TOTAL LICENSES AND PERMITS	71,276	93,867	22,591	186,007	236,065	50,058	27%	0	1,023,000	786,935	23%
42000	FINES											
101 42110	FINES	3,711	1,382	-2,329	9,303	7,498	-1,805	-19%	0	25,000	17,502	30%
101 42210	FINES	1,525	91	-1,434	1,870	1,919	48	3%	0	6,000	4,081	32%
101 42241	DRUG COURT FEES	200	13	-187	853	428	-424	-50%	0	2,000	1,572	21%
101 42250	JAIL FEES	1,317	771	-545	9,333	4,044	-5,289	-57%	0	20,000	15,956	20%
101 42280	DUI TREATMENT FINES	185	95	-90	414	487	73	18%	0	2,000	1,513	24%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	558	657	99	3,317	2,409	-908	-27%	0	8,000	5,591	30%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
42000	FINES											
101 42291	COURTROOM SECURITY FEE	1,629	1,275	-354	7,174	6,158	-1,016	-14%	0	25,000	18,842	25%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	534	292	-243	1,758	1,694	-64	-4%	0	0	-1,694	0%
101 42310	FINES	12,046	11,879	-168	33,090	22,274	-10,816	-33%	0	100,000	77,726	22%
101 42320	OFFICERS COSTS	5,731	5,201	-530	24,907	22,654	-2,253	-9%	0	80,000	57,346	28%
101 42330	GAME AND FISH FINES	23	9	-14	45	32	-14	-30%	0	200	169	16%
101 42341	DRUG COURT FEES	670	713	43	2,380	2,809	429	18%	0	10,000	7,191	28%
101 42350	JAIL FEES	8,655	6,225	-2,430	38,654	30,521	-8,133	-21%	0	118,000	87,479	26%
101 42380	DUI TREATMENT FINES	1,346	960	-387	6,151	5,607	-543	-9%	0	17,000	11,393	33%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,364	6,046	3,682	10,032	14,314	4,282	43%	0	35,000	20,686	41%
101 42391	COURTROOM SECURITY FEE	385	224	-161	1,487	985	-502	-34%	0	5,000	4,015	20%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,985	0	-3,985	16,969	12,842	-4,127	-24%	0	0	-12,842	0%
101 42410	FINES	0	0	0	0	26	26	0%	0	1,000	974	3%
101 42420	OFFICERS COSTS	326	140	-186	1,215	1,102	-113	-9%	0	5,000	3,898	22%
101 42490	DATA ENTRY FEE-JUVENILE COURT	48	32	-16	228	476	248	109%	0	1,500	1,024	32%
101 42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	0	-8	0%
101 42520	OFFICERS COST	222	340	118	954	720	-234	-25%	0	2,500	1,780	29%
101 42530	DATA ENTRY FEE-CHANCERY COURT	480	520	40	2,136	1,952	-184	-9%	0	5,000	3,048	39%
101 42591	COURTROOM SECURITY FEE	0	70	70	601	88	-513	-85%	0	500	412	18%
101 42610	FINES	2,678	1,815	-862	13,733	10,682	-3,050	-22%	0	42,500	31,818	25%
101 42910	PROCEEDS FROM CONFISCATED PROP	7,729	0	-7,729	30,764	180	-30,584	-99%	0	0	-180	0%
101 42---	FINES	56,347	38,750	-17,598	217,368	151,909	-65,458	-30%	0	511,200	359,292	30%
43000	CHARGES FOR CURRENT SERVICES											
101 43170	WORK RELEASE CHARGES FOR BOARD	0	780	780	195	1,820	1,625	833%	0	1,000	-820	182%
101 43350	COPY FEES	135	58	-77	666	189	-477	-72%	0	1,500	1,311	13%
101 43360	LIBRARY FEES	956	916	-41	3,045	3,864	819	27%	0	5,000	1,136	77%
101 43365	ARCHIVES & RECORDS MANAGEMENT	23,566	22,164	-1,401	93,755	94,041	286	0%	0	270,000	175,959	35%
101 43370	TELEPHONE COMMISSIONS	0	17,392	17,392	0	57,545	57,545	0%	0	158,000	100,455	36%
101 43380	VENDING MACHINE COLLECTIONS	0	8,756	8,756	0	12,364	12,364	0%	0	474,400	462,036	3%
101 43382	ELECTRONIC CITATION FEE	291	558	267	1,064	1,893	829	78%	0	1,000	-893	189%
101 43383	ADD'T TITLE & REGISTRATION FEE	11,352	10,176	-1,176	33,402	44,388	10,987	33%	0	124,000	79,612	36%
101 43392	DATA PROCESSING FEE - REGISTER	3,434	2,944	-490	14,932	13,000	-1,932	-13%	0	50,000	37,000	26%
101 43394	DATA PROCESSING FEE - SHERIFF	462	369	-93	1,746	1,544	-202	-12%	0	6,000	4,456	26%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	150	-300	1,050	600	-450	-43%	0	0	-600	0%

Fnd Acct	Description	October	October	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
101	GENERAL FUND											
R	Revenue											
43000	CHARGES FOR CURRENT SERVICES											
101 43396	DATA PROCESSING FEE-COUNTY CLE	327	1,245	918	2,970	4,596	1,626	55%	0	16,000	11,404	29%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	600	400	3,300	4,100	800	24%	0	10,000	5,900	41%
101 43399	VEHICLE REGISTRATION REINSTATE	575	955	380	2,745	3,760	1,015	37%	0	5,000	1,240	75%
101 43990	OTHER CHARGES FOR SERVICES	35	25	-10	180	165	-15	-8%	0	90,000	89,835	0%
101 43---	CHARGES FOR CURRENT SERVICES	41,783	67,088	25,305	159,050	243,869	84,820	53%	0	1,211,900	968,031	20%
44000	TOTAL OTHER LOCAL REVENUE											
101 44110	INVESTMENT INCOME	14,370	0	-14,370	16,057	71,610	55,552	346%	0	0	-71,610	0%
101 44120	LEASE/RENTALS	12,007	11,080	-927	45,206	44,321	-885	-2%	0	108,300	63,979	41%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	0	-527	0%
101 44131	COMMISSARY SALES	8,645	0	-8,645	23,223	11,550	-11,673	-50%	0	90,000	78,450	13%
101 44170	MISCELLANEOUS REFUNDS	10,022	2,234	-7,788	17,355	12,998	-4,357	-25%	0	25,000	12,002	52%
101 44530	SALE OF EQUIPMENT	0	5,328	5,328	10,295	45,328	35,033	340%	0	40,000	-5,328	113%
101 44540	SALE OF PROPERTY	0	0	0	119,017	0	-119,017	-100%	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	0	0	0	0%	0	66,557	66,557	0%
101 44---	TOTAL OTHER LOCAL REVENUE	45,044	18,642	-26,402	231,153	186,334	-44,820	-19%	0	329,857	143,523	56%
45000	FEEs RECEIVED FROM COUNTY OFFI											
101 45510	COUNTY CLERK	131,831	110,497	-21,334	560,366	546,626	-13,740	-2%	0	1,500,000	953,374	36%
101 45520	CIRCUIT COURT CLERK	49,433	48,983	-450	260,387	195,525	-64,863	-25%	0	625,000	429,475	31%
101 45540	GENERAL SESSIONS COURT CLERK	76,783	77,436	654	301,863	339,385	37,522	12%	0	950,000	610,615	36%
101 45550	CLERK AND MASTER	27,176	49,686	22,510	174,624	217,758	43,133	25%	0	450,000	232,242	48%
101 45560	JUVENILE COURT CLERK	1,263	1,415	151	4,077	6,742	2,664	65%	0	20,000	13,258	34%
101 45580	REGISTER	63,418	47,196	-16,222	311,471	235,447	-76,024	-24%	0	940,000	704,553	25%
101 45610	TRUSTEE	74,269	165,015	90,746	337,478	445,084	107,606	32%	0	2,300,000	1,854,916	19%
101 45---	FEEs RECEIVED FROM COUNTY OFFI	424,173	500,228	76,055	1,950,266	1,986,567	36,298	2%	0	6,785,000	4,798,433	29%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
46000	STATE OF TENNESSEE											
101 46290	OTHER PUBLIC SAFETY GRANTS	0	76,101	76,101	0	1,180,525	1,180,525	0%	0	2,119,294	938,769	56%
101 46310	HEALTH DEPARTMENT PROGRAMS	50,320	116,945	66,625	305,895	288,937	-16,958	-6%	0	1,194,756	905,819	24%
101 46430	LITTER PROGRAM	0	20,897	20,897	6,839	34,994	28,155	412%	0	72,100	37,106	49%
101 46820	INCOME TAX	0	0	0	11,272	2,439	-8,833	-78%	0	0	-2,439	0%
101 46830	BEER TAX	10,443	10,129	-314	10,443	10,129	-314	-3%	0	20,000	9,871	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,727	1,762	35	6,642	6,785	143	2%	0	19,000	12,215	36%
101 46840	ALCOHOLIC BEVERAGE TAX	158	98	-60	62,231	63,041	810	1%	0	205,000	141,959	31%
101 46852	STATE REVENUE SHARING - TELECO	17,926	20,162	2,236	91,231	78,231	-13,000	-14%	0	290,000	211,769	27%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	0	0	23,400	23,400	0%	0	70,000	46,600	33%
101 46915	CONTRACTED PRISONER BOARDING	0	297,817	297,817	163,303	297,817	134,514	82%	0	1,865,331	1,567,514	16%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	0	3,791	3,791	0	0%	0	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	9,815	16,657	6,842	33,162	276,476	243,314	734%	0	256,000	-20,476	108%
101 46990	OTHER STATE REVENUES	0	9,503	9,503	0	9,503	9,503	0%	0	551,965	542,462	2%
101 46---	STATE OF TENNESSEE	94,180	573,862	479,682	694,809	2,276,068	1,581,259	228%	0	6,678,646	4,402,578	34%
47000	FEDERAL GOVERNMENT											
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	0	0%	0	62,500	62,500	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	0	0%	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	4,693	4,693	765	13,516	12,751	1,667%	0	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	20,135	0	-20,135	20,135	0	-20,135	-100%	0	743	743	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	288,432	199,650	-88,782	412,634	668,371	255,737	62%	0	1,706,989	1,038,618	39%
101 47---	FEDERAL GOVERNMENT	308,567	204,343	-104,224	433,534	681,887	248,353	57%	0	1,932,190	1,250,303	35%
48000	OTHER GOVERNMENT AND CITIZENS											
101 48130	CONTRIBUTIONS	0	0	0	0	0	0	0%	0	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	0	0%	0	160,000	160,000	0%
101 48990	OTHER REVENUE	0	17,500	17,500	4,680	17,500	12,820	274%	0	254	-17,246	6,890%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	37,152	0	-37,152	72,503	0	-72,503	-100%	0	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	37,152	17,500	-19,652	77,183	17,500	-59,683	-77%	0	173,754	156,254	10%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
R	Revenue											
49000	OTHER SOURCES (NON-REVENUE)											
101 49700	INSURANCE RECOVERY	0	0	0	25,334	8,252	-17,082	-67%	0	0	-8,252	0%
101 49800	TRANSFERS IN	0	0	0	0	0	0	0%	0	8,500,000	8,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	0	56,157	0	-56,157	-100%	0	119,795	119,795	0%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	0	0%	0	287,500	287,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,491	8,252	-73,239	-90%	0	8,907,295	8,899,043	0%
101 -----	Revenue	1,516,739	4,127,850	2,611,108	4,980,905	11,252,365	6,271,457	126%	0	62,052,263	50,799,900	18%
E	Expense											
51000	GENERAL GOVERNMENT											
101 51100	COUNTY COMMISSION	11,762	7,371	-4,391	42,343	34,956	-7,387	-17%	0	170,403	135,447	21%
101 51210	BOARD OF EQUALIZATION	0	0	0	0	2,235	2,235	0%	0	10,000	7,765	22%
101 51300	COUNTY MAYOR	24,626	24,700	74	100,243	104,431	4,188	4%	4,255	321,083	212,397	34%
101 51400	COUNTY ATTORNEY	22,123	23,406	1,281	96,766	124,794	28,029	29%	5,900	426,716	296,022	31%
101 51500	ELECTION COMMISSION	47,076	49,884	2,810	322,653	235,780	-86,874	-27%	46,042	888,521	606,699	32%
101 51600	REGISTER OF DEEDS	51,123	50,855	-269	221,536	230,662	9,124	4%	13,915	671,954	427,377	36%
101 51720	PLANNING	19,015	20,542	1,527	79,444	85,030	5,585	7%	10,940	271,935	175,965	35%
101 51750	CODES COMPLIANCE	30,514	23,252	-7,262	118,437	130,624	12,189	10%	8,718	416,364	277,023	33%
101 51800	COUNTY BUILDINGS	29,179	29,103	-76	180,049	198,014	17,966	10%	76,626	528,200	253,561	52%
101 51900	OTHER GENERAL ADMINISTRATION	42,612	161,201	118,586	297,886	533,316	235,432	79%	5,258	2,017,573	1,478,999	27%
101 51910	PRESERVATION OF RECORDS	15,146	16,860	1,714	75,796	74,530	-1,266	-2%	4,407	291,740	212,803	27%
101 51---	GENERAL GOVERNMENT	293,176	407,174	113,994	1,535,153	1,754,372	219,221	14%	176,061	6,014,489	4,084,058	32%
52000	FINANCE											
101 52100	ACCOUNTS AND BUDGETS	48,002	47,603	-399	233,049	221,840	-11,207	-5%	3,716	690,290	464,733	33%
101 52200	PURCHASING	12,786	16,866	4,080	69,024	74,523	5,501	8%	3,039	255,509	177,947	30%
101 52300	PROPERTY ASSESSOR'S OFFICE	32,371	28,260	-4,111	116,342	115,138	-1,203	-1%	6,450	420,607	299,020	29%
101 52310	REAPPRAISAL PROGRAM	52,237	48,519	-3,715	187,144	262,566	75,425	40%	44,340	848,860	541,954	36%
101 52400	COUNTY TRUSTEE'S OFFICE	81,049	91,193	10,146	251,650	242,605	-9,045	-4%	34,815	652,984	375,565	42%
101 52500	COUNTY CLERK'S OFFICE	74,975	78,403	3,428	427,465	383,815	-43,653	-10%	21,577	1,167,416	762,025	35%
101 52---	FINANCE	301,420	310,844	9,429	1,284,674	1,300,487	15,818	1%	113,937	4,035,666	2,621,244	35%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
E	Expense											
53000	ADMINISTRATION OF JUSTICE											
101 53100	CIRCUIT COURT	171,246	177,869	6,619	795,069	827,576	32,505	4%	24,300	2,519,209	1,667,334	34%
101 53310	GENERAL SESSIONS JUDGE	62,886	62,761	-125	251,548	255,956	4,409	2%	904	791,596	534,736	32%
101 53330	DRUG COURT	11,121	19,754	8,633	36,174	60,533	24,358	67%	21,691	326,865	244,644	25%
101 53400	CHANCERY COURT	59,429	64,249	4,819	284,454	300,341	15,885	6%	71,108	958,821	587,374	39%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	4,991	-833	30,443	34,178	3,735	12%	0	78,000	43,823	44%
101 53900	OTHER ADMIN OF JUSTICE	3,394	5,621	2,227	14,810	30,323	15,513	105%	11,663	185,034	143,047	23%
101 53920	COURTROOM SECURITY	59,427	55,492	-3,934	219,398	313,681	94,284	43%	0	917,762	604,081	34%
101 53930	VICTIM ASSISTANCE PROGRAMS	14,557	13,473	-1,085	14,557	13,473	-1,085	-7%	0	0	-13,473	0%
101 53---	ADMINISTRATION OF JUSTICE	387,884	404,210	16,321	1,646,453	1,836,061	189,604	12%	129,666	5,777,287	3,811,566	34%
54000	PUBLIC SAFETY											
101 54110	SHERIFF'S DEPARTMENT	673,134	853,756	180,626	3,612,453	4,321,996	709,546	20%	279,898	13,549,267	8,947,370	34%
101 54150	DRUG ENFORCEMENT	0	-1,687	-1,687	1,740	5,843	4,103	236%	0	0	-5,843	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	50	0	-50	-100%	0	0	0	0%
101 54210	JAIL	1,159,304	1,014,401	-144,898	3,924,180	4,504,416	580,232	15%	1,327,051	14,102,954	8,271,487	41%
101 54240	JUVENILE SERVICES	44,504	71,388	26,883	138,354	218,391	80,036	58%	10,040	582,766	354,336	39%
101 54250	WORK RELEASE PROGRAM	775	0	-775	3,036	1,615	-1,421	-47%	0	12,050	10,435	13%
101 54310	FIRE PREVENTION AND CONTROL	236,250	236,250	0	517,500	517,500	0	0%	0	1,057,657	540,157	49%
101 54410	EMERGENCY MANAGEMENT AGENCY	18,854	22,033	3,180	72,732	106,610	33,879	47%	24,563	302,282	171,109	43%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	43,850	43,850	0	0%	0	87,700	43,850	50%
101 54490	OTHER EMERGENCY MANAGEMENT	0	0	0	7,517	2,454	-5,063	-67%	0	128,000	125,546	2%
101 54610	COUNTY MEDICAL EXAMINER	73,960	77,287	3,328	73,960	77,287	3,328	4%	0	315,100	237,813	25%
101 54900	OTHER PUBLIC SAFETY	634	636	2	361,168	447,861	86,691	24%	0	1,343,288	895,427	33%
101 54---	PUBLIC SAFETY	2,207,415	2,274,064	66,659	8,756,540	10,247,823	1,491,281	17%	1,641,552	31,481,064	19,591,687	38%
55000	PUBLIC HEALTH AND WELFARE											
101 55110	LOCAL HEALTH CENTER	132,494	145,724	13,231	627,386	613,480	-13,907	-2%	168,041	2,452,996	1,671,474	32%
101 55120	RABIES AND ANIMAL CONTROL	62,500	62,500	0	125,000	125,000	0	0%	0	250,000	125,000	50%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	201,813	33,333	842,397	807,251	-35,146	-4%	0	2,421,753	1,614,502	33%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	8,500	8,500	0	0%	0	17,000	8,500	50%
101 55510	GENERAL WELFARE ASSISTANCE	600	4,200	3,600	6,600	9,256	2,656	40%	0	30,000	20,744	31%
101 55720	SANITATION EDUCATION/INFORMATI	7,161	7,085	-75	41,104	35,879	-5,224	-13%	0	102,170	66,291	35%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND											
E	Expense											
55000	PUBLIC HEALTH AND WELFARE											
101 55---	PUBLIC HEALTH AND WELFARE	371,234	421,322	50,089	1,650,987	1,599,366	-51,621	-3%	168,041	5,273,919	3,506,511	34%
56000	SOCIAL,CULTRAL AND RECREATIONA											
101 56100	ADULT ACTIVITIES	0	0	0	60,500	60,500	0	0%	0	121,000	60,500	50%
101 56500	LIBRARIES	87,662	97,944	10,282	321,104	350,940	29,837	9%	72,679	965,612	541,994	44%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	40,000	40,000	0	0%	0	115,000	75,000	35%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	87,662	97,944	10,282	421,604	451,440	29,837	7%	72,679	1,201,612	677,494	44%
57000	AGRICULTURE & NATURAL RESOURCE											
101 57100	AGRICULTURAL EXTENSION SERVICE	104,769	114,999	10,230	116,946	127,864	10,918	9%	9,238	592,610	455,508	23%
101 57300	FOREST SERVICE	1,500	1,500	0	1,500	1,500	0	0%	0	1,500	0	100%
101 57500	SOIL CONSERVATION	17,648	16,040	-1,608	51,352	70,251	18,899	37%	0	215,054	144,803	33%
101 57800	STORM WATER MANAGEMENT	4,000	2,000	-2,000	4,000	6,000	2,000	50%	24,000	33,500	3,500	90%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	0	0	0	0%	0	5,000	5,000	0%
101 57---	AGRICULTURE & NATURAL RESOURCE	127,917	134,539	6,622	173,798	205,615	31,817	18%	33,238	847,664	608,811	28%
58000	OTHER GENERAL GOVERNMENT											
101 58110	TOURISM	0	0	0	10,000	10,000	0	0%	0	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	48,497	0	-48,497	116,609	71,615	-44,994	-39%	0	800,000	728,385	9%
101 58220	AIRPORT	0	4,870	4,870	0	9,739	9,739	0%	0	19,478	9,739	50%
101 58300	VETERANS' SERVICES	9,332	8,552	-781	35,716	37,621	1,908	5%	740	120,733	82,372	32%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	4,500	4,500	0	4,500	4,500	0%	0	40,500	36,000	11%
101 58---	OTHER GENERAL GOVERNMENT	57,829	17,922	-39,908	162,325	133,475	-28,847	-18%	740	990,711	856,496	14%
101 -----	Expense	3,834,537	4,068,019	233,488	15,631,534	17,528,639	1,897,110	12%	2,335,914	55,622,412	35,757,867	36%
101 -----	GENERAL FUND	-2,317,798	59,831	2,377,620	??????????	-6,276,274	4,374,347	40%	-2,335,914	6,429,851	15,042,033	-134%
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Fnd Acct	Description	October	October	Difference	2022-23	2023-24	Y-O-Y	Y-O-Y	OPEN	2023-24	REMAINING	% BUDGET
		2022-23	2023-24		YTD TOTAL	YTD TOTAL	DIFFERENCE	%	POs	BUDGET	BUDGET	USED
116	SOLID WASTE FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
116 40110	CURRENT PROPERTY TAX	16,165	92,815	76,650	16,223	164,535	148,313	914%	0	1,205,364	1,040,829	14%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,531	2,255	724	11,055	8,480	-2,575	-23%	0	20,319	11,839	42%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	30	30	1	36	35	4,915%	0	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	257	283	25	2,457	2,673	216	9%	0	9,925	7,252	27%
116 40140	INTEREST AND PENALTY	252	421	169	1,408	1,717	309	22%	0	6,332	4,615	27%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	0	0%	0	94	94	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	45	0	-45	-100%	0	20,896	20,896	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	56	58	2	56	58	2	3%	0	260	202	22%
116 40270	BUSINESS TAX	815	1,188	373	3,101	5,095	1,993	64%	0	40,485	35,390	13%
116 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	19,076	97,050	77,973	34,346	182,594	148,248	432%	0	1,311,724	1,129,130	14%
41000	TOTAL LICENSES AND PERMITS											
116 41110	MARRIAGE LICENSE	18	19	1	62	61	-1	-1%	0	160	99	38%
116 41---	TOTAL LICENSES AND PERMITS	18	19	1	62	61	-1	-1%	0	160	99	38%
43000	CHARGES FOR CURRENT SERVICES											
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0%	0	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	10,759	11,770	1,011	30,060	35,240	5,180	17%	0	85,850	50,610	41%
116 43---	CHARGES FOR CURRENT SERVICES	10,759	11,770	1,011	30,060	35,240	5,180	17%	0	90,900	55,660	39%
44000	TOTAL OTHER LOCAL REVENUE											
116 44110	INVESTMENT INCOME	336	0	-336	382	3,169	2,787	730%	0	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	19,522	17,419	-2,103	68,541	60,259	-8,282	-12%	0	200,000	139,741	30%
116 44170	MISCELLANEOUS REFUNDS	3,214	0	-3,214	3,214	912	-2,302	-72%	0	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	23,072	17,419	-5,653	72,137	64,340	-7,797	-11%	0	200,000	135,660	32%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE FUND											
R	Revenue											
46000	STATE OF TENNESSEE											
116 46170	SOLID WASTE GRANTS	0	0	0	0	21,871	21,871	0%	0	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	0	0	33,219	33,219	0%	0	110,000	76,781	30%
116 46---	STATE OF TENNESSEE	0	0	0	0	55,090	55,090	0%	0	132,993	77,903	41%
116 -----	Revenue	52,925	126,258	73,332	136,605	337,325	200,720	147%	0	1,735,777	1,398,452	19%
E	Expense											
55000	PUBLIC HEALTH AND WELFARE											
116 55732	CONVENIENCE CENTERS	117,275	160,094	42,816	522,152	593,147	70,997	14%	58,611	2,099,354	1,447,598	31%
116 55759	OTHER WASTE DISPOSAL	14,204	7,485	-6,718	39,929	25,213	-14,715	-37%	44,159	152,155	82,783	46%
116 55---	PUBLIC HEALTH AND WELFARE	131,479	167,579	36,098	562,081	618,360	56,282	10%	102,770	2,251,509	1,530,381	32%
116 -----	Expense	131,479	167,579	36,098	562,081	618,360	56,282	10%	102,770	2,251,509	1,530,381	32%
116 -----	SOLID WASTE FUND	-78,554	-41,321	37,234	-425,476	-281,035	144,438	37%	-102,770	-515,732	-131,929	74%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND											
R	Revenue											
42000	FINES											
122 42240	DRUG CONTROL FINES	0	423	423	1,909	1,147	-762	-40%	0	3,500	2,353	33%
122 42340	DRUG CONTROL FINES	1,171	154	-1,016	2,704	3,132	428	16%	0	10,000	6,868	31%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	3,257	3,257	0	50,150	50,150	0%	0	0	-50,150	0%
122 42---	FINES	1,171	3,834	2,664	4,613	54,429	49,816	1,080%	0	13,500	-40,929	403%
44000	TOTAL OTHER LOCAL REVENUE											
122 44110	INVESTMENT INCOME	348	0	-348	381	1,490	1,110	292%	0	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	348	0	-348	381	1,490	1,110	292%	0	0	-1,490	0%
49000	OTHER SOURCES (NON-REVENUE)											
122 49800	TRANSFERS IN	0	0	0	0	-4,500	-4,500	0%	0	0	4,500	0%
122 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	-4,500	-4,500	0%	0	0	4,500	0%
122 -----	Revenue	1,519	3,834	2,316	4,994	51,419	46,426	930%	0	13,500	-37,919	381%
E	Expense											
54000	PUBLIC SAFETY											
122 54150	DRUG ENFORCEMENT	4,796	113,671	108,875	13,136	124,566	111,429	848%	3,340	182,870	54,965	70%
122 54---	PUBLIC SAFETY	4,796	113,671	108,875	13,136	124,566	111,429	848%	3,340	182,870	54,965	70%
122 -----	Expense	4,796	113,671	108,875	13,136	124,566	111,429	848%	3,340	182,870	54,965	70%
122 -----	DRUG FUND	-3,277	-109,837	-106,559	-8,142	-73,147	-65,003	871%	-3,340	-169,370	-92,884	45%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE FUND											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
127 44110	INVESTMENT INCOME	211	0	-211	458	47,216	46,758	10,210%	0	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	211	0	-211	458	47,216	46,758	10,210%	0	0	-47,216	0%
47000	FEDERAL GOVERNMENT											
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	0	0%	0	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	247,549	247,549	0	247,549	247,549	0%	0	6,353,536	6,105,987	4%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	247,549	247,549	0	247,549	247,549	0%	0	7,041,036	6,793,487	4%
127 -----	Revenue	211	247,549	247,338	458	294,765	294,307	64,265%	0	7,041,036	6,746,271	4%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
127 58831	AMERICAN RESCUE PLAN 2021-22	1,560,151	20,525	-1,539,626	1,560,151	784,693	-775,458	-50%	0	1,465,438	680,746	54%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	116,897	116,897	0	489,502	489,502	0%	191,966	7,582,306	6,900,838	9%
127 58---	OTHER GENERAL GOVERNMENT	1,560,151	137,422	-1,422,729	1,560,151	1,274,195	-285,956	-18%	191,966	9,047,744	7,581,584	16%
91000												
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0%	0	450,000	450,000	0%
127 91---		0	0	0	0	0	0	0%	0	450,000	450,000	0%
99000	OTHER USES											
127 99100	TRANSFERS OUT	0	0	0	0	0	0	0%	0	2,000,000	2,000,000	0%
127 99---	OTHER USES	0	0	0	0	0	0	0%	0	2,000,000	2,000,000	0%
127 -----	Expense	1,560,151	137,422	-1,422,729	1,560,151	1,274,195	-285,956	-18%	191,966	11,497,744	10,031,584	13%

Fnd	Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127		ARPA - SPECIAL REVENUE FUND											
-													
00000													
127	-----	ARPA - SPECIAL REVENUE FUND	-1,559,940	110,127	1,670,067	-1,559,693	-979,430	580,263	1%	-191,966	-4,456,708	-3,285,313	26%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
128	OPIOID LITIGATION SETTLEMENT											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
128 44110	INVESTMENT INCOME	0	620	620	0	2,520	2,520	0%	0	0	-2,520	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	620	620	0	2,520	2,520	0%	0	0	-2,520	0%
46000	STATE OF TENNESSEE											
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	0	37,152	37,152	0%	0	0	-37,152	0%
128 46---	STATE OF TENNESSEE	0	0	0	0	37,152	37,152	0%	0	0	-37,152	0%
128 -----	Revenue	0	620	620	0	39,672	39,672	0%	0	0	-39,672	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	620	620	0	39,672	39,672	0%	0	0	-39,672	0%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
131 40110	CURRENT PROPERTY TAX	62,350	357,992	295,642	62,571	634,627	572,055	914%	0	4,782,005	4,147,378	13%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,911	8,792	2,881	42,706	32,393	-10,313	-24%	0	78,373	45,980	41%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	140	140	5	171	167	3,668%	0	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	992	1,090	98	9,478	10,312	834	9%	0	38,284	27,972	27%
131 40140	INTEREST AND PENALTY	973	1,722	749	5,445	6,800	1,355	25%	0	24,424	17,624	28%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	0	0%	0	360	360	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	173	0	-173	-100%	0	80,597	80,597	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	217	223	6	217	223	6	3%	0	1,007	784	22%
131 40270	BUSINESS TAX	3,142	4,581	1,440	11,962	19,651	7,689	64%	0	156,157	136,506	13%
131 40280	MINERAL SEVERANCE TAX	5,338	4,827	-511	11,264	10,023	-1,241	-11%	0	24,000	13,977	42%
131 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	78,923	379,367	300,445	143,821	714,200	570,379	397%	0	5,216,237	4,502,037	14%
41000	TOTAL LICENSES AND PERMITS											
131 41110	MARRIAGE LICENSE	69	73	4	238	234	-4	-2%	0	600	366	39%
131 41590	OTHER PERMITS	100	0	-100	300	0	-300	-100%	0	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	169	73	-96	538	234	-304	-56%	0	900	666	26%
44000	TOTAL OTHER LOCAL REVENUE											
131 44110	INVESTMENT INCOME	5,991	0	-5,991	6,617	37,471	30,854	466%	0	0	-37,471	0%
131 44120	LEASE/RENTALS	14,986	18,453	3,467	47,761	49,938	2,176	5%	0	145,000	95,062	34%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	1,246	1,246	0%	0	0	-1,246	0%
131 44170	MISCELLANEOUS REFUNDS	3,958	0	-3,958	3,958	2,720	-1,238	-31%	0	0	-2,720	0%
131 44530	SALE OF EQUIPMENT	0	0	0	0	24,300	24,300	0%	0	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	24,935	18,453	-6,482	58,336	115,675	57,338	98%	0	145,000	29,325	80%
46000	STATE OF TENNESSEE											
131 46290	OTHER PUBLIC SAFETY GRANTS	0	307,406	307,406	0	307,406	307,406	0%	0	0	-307,406	0%
131 46410	BRIDGE PROGRAM	0	0	0	0	0	0	0%	0	1,946,500	1,946,500	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	0	0%	0	1,259,600	1,259,600	0%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
R	Revenue											
46000	STATE OF TENNESSEE											
131 46920	GASOLINE AND MOTOR FUEL TAX	280,358	0	-280,358	1,151,463	864,802	-286,662	-25%	0	3,200,000	2,335,198	27%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	29,375	29,375	0	0%	0	89,000	59,625	33%
131 46---	STATE OF TENNESSEE	287,702	314,750	27,048	1,180,838	1,201,583	20,744	2%	0	6,495,100	5,293,517	18%
48000	OTHER GOVERNMENT AND CITIZENS											
131 48120	PAVING AND MAINTENANCE	380	0	-380	380	0	-380	-100%	0	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	380	0	-380	380	0	-380	-100%	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)											
131 49700	INSURANCE RECOVERY	6,496	12,433	5,937	7,149	12,433	5,284	74%	0	12,400	-33	100%
131 49800	TRANSFERS IN	0	-727	-727	0	0	0	0%	0	0	0	0%
131 49---	OTHER SOURCES (NON-REVENUE)	6,496	11,706	5,210	7,149	12,433	5,284	74%	0	12,400	-33	100%
131 -----	Revenue	398,605	724,349	325,745	1,391,062	2,044,125	653,061	47%	0	11,869,637	9,825,512	17%
E	Expense											
61000	ADMINISTRATION											
131 61000	ADMINISTRATION	46,366	58,547	12,179	410,020	427,155	17,137	4%	20,551	1,076,353	628,646	42%
131 61---	ADMINISTRATION	46,366	58,547	12,179	410,020	427,155	17,137	4%	20,551	1,076,353	628,646	42%
62000	HIGHWAY AND BRIDGE MAINTENANCE											
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	196,571	211,590	15,024	839,499	972,944	133,445	16%	223,491	3,765,867	2,569,432	32%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	196,571	211,590	15,024	839,499	972,944	133,445	16%	223,491	3,765,867	2,569,432	32%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND											
E	Expense											
63000												
131 63100	OPERATION AND MAINTENANCE OF E	64,569	62,630	-1,941	254,186	267,968	13,781	5%	40,276	1,099,368	791,126	28%
131 63500	ASPHALT PLANT OPERATIONS	214,553	304,394	89,842	1,602,061	1,640,261	38,201	2%	447,343	4,056,766	1,969,163	51%
131 63600	TRAFFIC CONTROL	6,359	12,027	5,668	31,629	50,399	18,768	59%	296	153,359	102,665	33%
131 63---		285,481	379,051	93,569	1,887,876	1,958,628	70,750	4%	487,915	5,309,493	2,862,954	46%
68000	CAPITAL OUTLAY											
131 68000	CAPITAL OUTLAY	0	55,000	55,000	0	317,167	317,167	0%	362,257	3,147,625	2,468,201	22%
131 68---	CAPITAL OUTLAY	0	55,000	55,000	0	317,167	317,167	0%	362,257	3,147,625	2,468,201	22%
131 -----	Expense	528,418	704,188	175,772	3,137,395	3,675,894	538,499	17%	1,094,214	13,299,338	8,529,233	36%
131 -----	HIGHWAY FUND	-129,813	20,161	149,973	-1,746,333	-1,631,769	114,562	26%	-1,094,214	-1,429,701	1,296,279	191%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
151 40110	CURRENT PROPERTY TAX	170,888	662,953	492,065	171,493	1,175,772	1,004,278	586%	0	8,746,026	7,570,254	13%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	16,196	23,980	7,784	117,007	88,837	-28,170	-24%	0	214,800	125,963	41%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	357	357	9	438	429	4,580%	0	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,719	2,019	-700	25,976	20,879	-5,097	-20%	0	104,925	84,046	20%
151 40140	INTEREST AND PENALTY	2,666	4,325	1,659	14,909	16,495	1,587	11%	0	66,940	50,445	25%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	0	0%	0	994	994	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	473	0	-473	-100%	0	220,896	220,896	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	596	414	-182	596	414	-182	-31%	0	2,760	2,346	15%
151 40266	LITIGATION TAX - JAIL	21,998	25,640	3,642	90,805	104,276	13,472	15%	0	244,000	139,724	43%
151 40270	BUSINESS TAX	8,611	8,484	-127	32,784	43,057	10,273	31%	0	427,985	384,928	10%
151 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	223,674	728,172	504,498	454,052	1,450,168	996,117	219%	0	10,114,371	8,664,203	14%
41000	TOTAL LICENSES AND PERMITS											
151 41110	MARRIAGE LICENSE	188	135	-53	652	487	-165	-25%	0	1,657	1,170	29%
151 41---	TOTAL LICENSES AND PERMITS	188	135	-53	652	487	-165	-25%	0	1,657	1,170	29%
44000	TOTAL OTHER LOCAL REVENUE											
151 44110	INVESTMENT INCOME	6,317	286,858	280,541	6,903	614,128	607,225	8,797%	0	4,000,000	3,385,872	15%
151 44---	TOTAL OTHER LOCAL REVENUE	6,317	286,858	280,541	6,903	614,128	607,225	8,797%	0	4,000,000	3,385,872	15%
49000	OTHER SOURCES (NON-REVENUE)											
151 49800	TRANSFERS IN	0	0	0	0	0	0	0%	0	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	0	0%	0	49,000	49,000	0%
151 -----	Revenue	230,179	1,015,165	784,986	461,607	2,064,783	1,603,177	347%	0	14,165,028	12,100,245	15%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND											
E	Expense											
82000												
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	0	0	0	0%	0	1,815,000	1,815,000	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	0	0	0	0%	0	5,240,000	5,240,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	0	0	0	0%	0	974,218	974,218	0%
151 82230	EDUCATION - INTEREST	0	0	0	13,100	0	-13,100	-100%	0	3,538,925	3,538,925	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	3,992	13,963	9,971	10,190	28,092	17,902	176%	0	281,500	253,408	10%
151 82---		3,992	13,963	9,971	23,290	28,092	4,802	21%	0	11,849,643	11,821,551	0%
99000	OTHER USES											
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0%	0	2,500,000	2,500,000	0%
151 -----	Expense	3,992	13,963	9,971	23,290	28,092	4,802	21%	0	14,349,643	14,321,551	0%
151 -----	GENERAL DEBT SERVICE FUND	226,187	1,001,202	775,015	438,317	2,036,691	1,598,375	332%	0	-184,615	-2,221,306	-1,103%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE											
R	Revenue											
44000	TOTAL OTHER LOCAL REVENUE											
152 44110	INVESTMENT INCOME	14	0	-14	17	180	162	932%	0	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	14	0	-14	17	180	162	932%	0	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)											
152 49800	TRANSFERS IN	28,241	28,241	0	112,964	112,964	0	0%	0	338,892	225,928	33%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	112,964	112,964	0	0%	0	338,892	225,928	33%
152 -----	Revenue	28,255	28,241	-14	112,981	113,144	162	0%	0	338,892	225,748	33%
E	Expense											
82000												
152 82130	EDUCATION - PRINCIPAL	27,338	27,469	131	109,352	109,876	524	0%	0	329,628	219,752	33%
152 82230	EDUCATION - INTEREST	903	772	-131	3,612	3,088	-524	-15%	0	9,264	6,176	33%
152 82---		28,241	28,241	0	112,964	112,964	0	0%	0	338,892	225,928	33%
152 -----	Expense	28,241	28,241	0	112,964	112,964	0	0%	0	338,892	225,928	33%
152 -----	RURAL DEBT SERVICE	14	0	-14	17	180	162	0%	0	0	-180	0%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
R	Revenue											
40000	TOTAL LOCAL TAXES											
171 40110	CURRENT PROPERTY TAX	13,855	79,556	65,702	13,904	141,031	127,127	914%	0	1,049,523	908,492	13%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,313	2,249	936	9,498	6,012	-3,487	-37%	0	17,416	11,404	35%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	147	147	9	153	144	1,612%	0	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	220	242	22	2,106	2,292	185	9%	0	8,507	6,215	27%
171 40140	INTEREST AND PENALTY	216	685	468	1,224	1,995	772	63%	0	5,428	3,433	37%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	0	0%	0	81	81	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	38	0	-38	-100%	0	17,910	17,910	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	48	50	1	48	50	1	3%	0	224	174	22%
171 40270	BUSINESS TAX	698	1,018	320	2,658	4,367	1,709	64%	0	34,701	30,334	13%
171 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	16,350	83,947	67,596	29,485	155,900	126,413	429%	0	1,140,685	984,785	14%
41000	TOTAL LICENSES AND PERMITS											
171 41110	MARRIAGE LICENSE	15	16	1	53	52	-1	-2%	0	134	82	39%
171 41---	TOTAL LICENSES AND PERMITS	15	16	1	53	52	-1	-2%	0	134	82	39%
44000	TOTAL OTHER LOCAL REVENUE											
171 44110	INVESTMENT INCOME	12,910	0	-12,910	14,202	103,643	89,441	630%	0	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	-18,582	-18,582	0	0	0	0%	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	12,910	-18,582	-31,492	14,202	103,643	89,441	630%	0	0	-103,643	0%
47000	FEDERAL GOVERNMENT											
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0%	0	1,100,000	1,100,000	0%
171 -----	Revenue	29,275	65,381	36,105	43,740	259,595	215,853	493%	0	2,240,819	1,981,224	12%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND											
E	Expense											
91000												
171 91110	GENERAL ADMINISTRATION PROJECT	16,215	2,617	-13,599	143,479	141,736	-1,743	-1%	1,036	6,515,142	6,372,370	2%
171 91130	PUBLIC SAFETY PROJECTS	8,217	3,877	-4,340	9,617	23,739	14,122	147%	1,107,421	2,284,000	1,152,840	50%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	3,263	0	-3,263	6,350	0	-6,350	-100%	0	1,100,000	1,100,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	0	65,463	65,463	0%	735,093	800,000	-556	100%
171 91---		27,695	6,494	-21,202	159,446	230,938	71,492	45%	1,843,550	10,699,142	8,624,654	19%
171 -----	Expense	27,695	6,494	-21,202	159,446	230,938	71,492	45%	1,843,550	10,699,142	8,624,654	19%
171 -----	GENERAL CAPITAL PROJECTS FUND	1,580	58,887	57,307	-115,706	28,657	144,361	141%	-1,843,550	-8,458,323	-6,643,430	21%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS											
R	Revenue											
40000	TOTAL LOCAL TAXES											
177 40110	CURRENT PROPERTY TAX	78,517	450,808	372,291	78,796	799,162	720,367	914%	0	5,947,298	5,148,136	13%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,441	10,742	3,300	53,747	41,970	-11,777	-22%	0	98,692	56,722	43%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	68	68	0	106	106	0%	0	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,249	1,373	124	11,935	12,986	1,050	9%	0	48,209	35,223	27%
177 40140	INTEREST AND PENALTY	1,225	1,788	563	6,835	7,807	972	14%	0	30,756	22,949	25%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	0	0%	0	460	460	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	217	0	-217	-100%	0	101,493	101,493	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	274	281	8	274	281	8	3%	0	1,270	989	22%
177 40270	BUSINESS TAX	3,956	5,769	1,813	15,063	24,745	9,682	64%	0	196,642	171,897	13%
177 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	92,662	470,829	378,167	166,867	887,057	720,191	432%	0	6,463,895	5,576,838	14%
41000	TOTAL LICENSES AND PERMITS											
177 41110	MARRIAGE LICENSE	86	92	5	300	295	-5	-2%	0	760	465	39%
177 41---	TOTAL LICENSES AND PERMITS	86	92	5	300	295	-5	-2%	0	760	465	39%
177 -----	Revenue	92,748	470,921	378,172	167,167	887,352	720,186	431%	0	6,464,655	5,577,303	14%
E	Expense											
91000												
177 91300	EDUCATION CAPITAL PROJECTS	1,793	134,373	132,580	3,039	142,341	139,302	4,584%	172,226	7,461,000	7,146,433	4%
177 91---		1,793	134,373	132,580	3,039	142,341	139,302	4,584%	172,226	7,461,000	7,146,433	4%
95000	CAPITAL PROJECTS - DONATED											
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	639,760	0	-639,760	-100%	0	1,470,000	1,470,000	0%
177 95900	CAP PROJ - DONATED TO OTHERS	0	0	0	0	0	0	0%	0	2,550,000	2,550,000	0%
177 95---	CAPITAL PROJECTS - DONATED	0	0	0	639,760	0	-639,760	-100%	0	4,020,000	4,020,000	0%

Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POs	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS											
E	Expense											
99000	OTHER USES											
177 99100	TRANSFERS OUT	0	0	0	0	0	0	0%	0	500,000	500,000	0%
177 99---	OTHER USES	0	0	0	0	0	0	0%	0	500,000	500,000	0%
177 -----	Expense	1,793	134,373	132,580	642,799	142,341	-500,458	-78%	172,226	11,981,000	11,666,433	3%
177 -----	EDUCATION CAPITAL PROJECTS	90,955	336,548	245,592	-475,632	745,011	1,220,644	27%	-172,226	-5,516,345	-6,089,130	-10%
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Fnd Acct	Description	October 2022-23	October 2023-24	Difference	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y DIFFERENCE	Y-O-Y %	OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263	EMPLOYEE SELF-INSURANCE FUND											
R	Revenue											
43000	CHARGES FOR CURRENT SERVICES											
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	563,534	566,991	3,457	2,260,500	2,265,350	4,849	0%	0	7,365,557	5,100,207	31%
263 43---	CHARGES FOR CURRENT SERVICES	563,534	566,991	3,457	2,260,500	2,265,350	4,849	0%	0	7,365,557	5,100,207	31%
44000	TOTAL OTHER LOCAL REVENUE											
263 44110	INVESTMENT INCOME	4,177	0	-4,177	4,576	17,547	12,972	283%	0	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	4,976	10,168	5,191	23,470	38,462	14,992	64%	0	70,000	31,538	55%
263 44---	TOTAL OTHER LOCAL REVENUE	9,153	10,168	1,014	28,046	56,009	27,964	100%	0	70,000	13,991	80%
263 -----	Revenue	572,687	577,159	4,471	2,288,546	2,321,359	32,813	1%	0	7,435,557	5,114,198	31%
E	Expense											
58000	OTHER GENERAL GOVERNMENT											
263 58600	EMPLOYEE BENEFITS	464,795	557,141	92,343	1,997,438	2,146,495	149,055	7%	26,789	7,332,750	5,159,466	30%
263 58---	OTHER GENERAL GOVERNMENT	464,795	557,141	92,343	1,997,438	2,146,495	149,055	7%	26,789	7,332,750	5,159,466	30%
263 -----	Expense	464,795	557,141	92,343	1,997,438	2,146,495	149,055	7%	26,789	7,332,750	5,159,466	30%
263 -----	EMPLOYEE SELF-INSURANCE FUND	107,892	20,018	-87,872	291,108	174,864	-116,242	4%	-26,789	102,807	-45,268	144%
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Number of Accounts: 1586

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

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	309,450	2,094,923	310,547	3,713,214	3,402,667	27,637,443	1%	13%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	29,328	43,540	211,882	161,070	-50,811	388,963	46%	41%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	672	21	819	797	4,000	0%	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	4,923	6,379	47,038	58,562	11,524	190,000	38%	31%
101 40140	INTEREST AND PENALTY	4,828	8,705	27,005	35,405	8,400	121,215	18%	29%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	1,800	0%	0%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	857	0	-857	400,000	0%	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	1,079	1,307	1,079	1,307	229	5,000	22%	26%
101 40210	LOCAL OPTION SALES TAX	1,604	352,741	4,811	1,070,705	1,065,894	4,021,000	27%	27%
101 40250	LITIGATION TAX - GENERAL	12,473	14,886	51,316	61,174	9,858	150,000	34%	41%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,344	1,539	5,577	6,292	715	0	40%	0%
101 40268	LITIGATION TAX - COURT SECURIT	15,122	17,883	61,842	72,447	10,605	190,000	41%	38%
101 40270	BUSINESS TAX	15,592	26,810	59,365	108,326	48,960	775,000	8%	14%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	0%	0%
101 40330	WHOLESALE BEER TAX	33,454	33,089	131,851	129,896	-1,956	360,000	35%	36%
101 40390	OTHER STATUTORY LOCAL TAXES	9,020	11,096	36,853	44,697	7,844	105,000	39%	43%
101 40---	TOTAL LOCAL TAXES	438,217	2,613,570	950,044	5,463,914	4,513,869	34,499,421	4%	16%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	340	426	1,181	1,319	138	3,000	39%	44%
101 41140	CABLE TV FRANCHISE	7,559	5,568	7,559	5,568	-1,991	540,000	1%	1%
101 41520	BUILDING PERMITS	63,377	87,393	177,267	227,078	49,811	480,000	42%	47%
101 41590	OTHER PERMITS	0	480	0	2,100	2,100	0	0%	0%
101 41---	TOTAL LICENSES AND PERMITS	71,276	93,867	186,007	236,065	50,058	1,023,000	19%	23%
42000	FINES								
101 42110	FINES	3,711	1,382	9,303	7,498	-1,805	25,000	37%	30%
101 42210	FINES	1,525	91	1,870	1,919	48	6,000	31%	32%
101 42241	DRUG COURT FEES	200	13	853	428	-424	2,000	43%	21%
101 42250	JAIL FEES	1,317	771	9,333	4,044	-5,289	20,000	47%	20%
101 42280	DUI TREATMENT FINES	185	95	414	487	73	2,000	21%	24%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	558	657	3,317	2,409	-908	8,000	41%	30%
101 42291	COURTROOM SECURITY FEE	1,629	1,275	7,174	6,158	-1,016	25,000	29%	25%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	534	292	1,758	1,694	-64	0	25%	0%
101 42310	FINES	12,046	11,879	33,090	22,274	-10,816	100,000	28%	22%
101 42320	OFFICERS COSTS	5,731	5,201	24,907	22,654	-2,253	80,000	31%	28%
101 42330	GAME AND FISH FINES	23	9	45	32	-14	200	23%	16%
101 42341	DRUG COURT FEES	670	713	2,380	2,809	429	10,000	24%	28%
101 42350	JAIL FEES	8,655	6,225	38,654	30,521	-8,133	118,000	33%	26%
101 42380	DUI TREATMENT FINES	1,346	960	6,151	5,607	-543	17,000	36%	33%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,364	6,046	10,032	14,314	4,282	35,000	29%	41%
101 42391	COURTROOM SECURITY FEE	385	224	1,487	985	-502	5,000	30%	20%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,985	0	16,969	12,842	-4,127	0	35%	0%
101 42410	FINES	0	0	0	26	26	1,000	0%	3%
101 42420	OFFICERS COSTS	326	140	1,215	1,102	-113	5,000	24%	22%
101 42490	DATA ENTRY FEE-JUVENILE COURT	48	32	228	476	248	1,500	15%	32%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	0%	0%
101 42520	OFFICERS COST	222	340	954	720	-234	2,500	38%	29%
101 42530	DATA ENTRY FEE-CHANCERY COURT	480	520	2,136	1,952	-184	5,000	43%	39%
101 42591	COURTROOM SECURITY FEE	0	70	601	88	-513	500	120%	18%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
42000	FINES								
101 42610	FINES	2,678	1,815	13,733	10,682	-3,050	42,500	31%	25%
101 42910	PROCEEDS FROM CONFISCATED PROP	7,729	0	30,764	180	-30,584	0	0%	0%
101 42---	FINES	56,347	38,750	217,368	151,909	-65,458	511,200	37%	30%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	0	780	195	1,820	1,625	1,000	20%	182%
101 43350	COPY FEES	135	58	666	189	-477	1,500	58%	13%
101 43360	LIBRARY FEES	956	916	3,045	3,864	819	5,000	0%	77%
101 43365	ARCHIVES & RECORDS MANAGEMENT	23,566	22,164	93,755	94,041	286	270,000	35%	35%
101 43370	TELEPHONE COMMISSIONS	0	17,392	0	57,545	57,545	158,000	0%	36%
101 43380	VENDING MACHINE COLLECTIONS	0	8,756	0	12,364	12,364	474,400	0%	3%
101 43382	ELECTRONIC CITATION FEE	291	558	1,064	1,893	829	1,000	43%	189%
101 43383	ADD'T TITLE & REGISTRATION FEE	11,352	10,176	33,402	44,388	10,987	124,000	111%	36%
101 43392	DATA PROCESSING FEE - REGISTER	3,434	2,944	14,932	13,000	-1,932	50,000	30%	26%
101 43394	DATA PROCESSING FEE - SHERIFF	462	369	1,746	1,544	-202	6,000	29%	26%
101 43395	SEXUAL OFFENDER REGISTR FEE	450	150	1,050	600	-450	0	15%	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	327	1,245	2,970	4,596	1,626	16,000	20%	29%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	200	600	3,300	4,100	800	10,000	33%	41%
101 43399	VEHICLE REGISTRATION REINSTATE	575	955	2,745	3,760	1,015	5,000	55%	75%
101 43990	OTHER CHARGES FOR SERVICES	35	25	180	165	-15	90,000	0%	0%
101 43---	CHARGES FOR CURRENT SERVICES	41,783	67,088	159,050	243,869	84,820	1,211,900	23%	20%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	14,370	0	16,057	71,610	55,552	0	36%	0%
101 44120	LEASE/RENTALS	12,007	11,080	45,206	44,321	-885	108,300	42%	41%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	0%	0%
101 44131	COMMISSARY SALES	8,645	0	23,223	11,550	-11,673	90,000	39%	13%
101 44170	MISCELLANEOUS REFUNDS	10,022	2,234	17,355	12,998	-4,357	25,000	69%	52%
101 44530	SALE OF EQUIPMENT	0	5,328	10,295	45,328	35,033	40,000	17%	113%
101 44540	SALE OF PROPERTY	0	0	119,017	0	-119,017	0	0%	0%
101 44990	OTHER LOCAL REVENUES	0	0	0	0	0	66,557	0%	0%
101 44---	TOTAL OTHER LOCAL REVENUE	45,044	18,642	231,153	186,334	-44,820	329,857	77%	56%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	131,831	110,497	560,366	546,626	-13,740	1,500,000	33%	36%
101 45520	CIRCUIT COURT CLERK	49,433	48,983	260,387	195,525	-64,863	625,000	42%	31%
101 45540	GENERAL SESSIONS COURT CLERK	76,783	77,436	301,863	339,385	37,522	950,000	32%	36%
101 45550	CLERK AND MASTER	27,176	49,686	174,624	217,758	43,133	450,000	39%	48%
101 45560	JUVENILE COURT CLERK	1,263	1,415	4,077	6,742	2,664	20,000	20%	34%
101 45580	REGISTER	63,418	47,196	311,471	235,447	-76,024	940,000	33%	25%
101 45610	TRUSTEE	74,269	165,015	337,478	445,084	107,606	2,300,000	13%	19%
101 45---	FEES RECEIVED FROM COUNTY OFFI	424,173	500,228	1,950,266	1,986,567	36,298	6,785,000	27%	29%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46290	OTHER PUBLIC SAFETY GRANTS	0	76,101	0	1,180,525	1,180,525	2,119,294	0%	56%
101 46310	HEALTH DEPARTMENT PROGRAMS	50,320	116,945	305,895	288,937	-16,958	1,194,756	27%	24%
101 46430	LITTER PROGRAM	0	20,897	6,839	34,994	28,155	72,100	9%	49%
101 46820	INCOME TAX	0	0	11,272	2,439	-8,833	0	0%	0%
101 46830	BEER TAX	10,443	10,129	10,443	10,129	-314	20,000	52%	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,727	1,762	6,642	6,785	143	19,000	35%	36%
101 46840	ALCOHOLIC BEVERAGE TAX	158	98	62,231	63,041	810	205,000	30%	31%
101 46852	STATE REVENUE SHARING - TELECO	17,926	20,162	91,231	78,231	-13,000	290,000	31%	27%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	0	23,400	23,400	70,000	0%	33%
101 46915	CONTRACTED PRISONER BOARDING	0	297,817	163,303	297,817	134,514	1,865,331	10%	16%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	3,791	3,791	3,791	0	15,200	25%	25%
101 46980	OTHER STATE GRANTS	9,815	16,657	33,162	276,476	243,314	256,000	3%	108%
101 46990	OTHER STATE REVENUES	0	9,503	0	9,503	9,503	551,965	0%	2%
101 46---	STATE OF TENNESSEE	94,180	573,862	694,809	2,276,068	1,581,259	6,678,646	12%	34%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	0	62,500	0%	0%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	0%	0%
101 47250	LAW ENFORCEMENT GRANTS	0	4,693	765	13,516	12,751	33,958	1%	40%
101 47590	OTHER FEDERAL THROUGH STATE	20,135	0	20,135	0	-20,135	743	2,420%	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	288,432	199,650	412,634	668,371	255,737	1,706,989	32%	39%
101 47---	FEDERAL GOVERNMENT	308,567	204,343	433,534	681,887	248,353	1,932,190	27%	35%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	0	0	0	13,500	0%	0%
101 48140	CONTRACTED SERVICES	0	0	0	0	0	160,000	0%	0%
101 48990	OTHER REVENUE	0	17,500	4,680	17,500	12,820	254	100%	6,890%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	37,152	0	72,503	0	-72,503	0	0%	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	37,152	17,500	77,183	17,500	-59,683	173,754	46%	10%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	0	25,334	8,252	-17,082	0	40%	0%
101 49800	TRANSFERS IN	0	0	0	0	0	8,500,000	0%	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	56,157	0	-56,157	119,795	59%	0%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	287,500	0%	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,491	8,252	-73,239	8,907,295	3%	0%
101 -----	GENERAL FUND	1,516,739	4,127,850	4,980,905	11,252,365	6,271,457	62,052,263	11%	18%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	16,165	92,815	16,223	164,535	148,313	1,205,364	1%	14%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,531	2,255	11,055	8,480	-2,575	20,319	46%	42%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	30	1	36	35	209	0%	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	257	283	2,457	2,673	216	9,925	38%	27%
116 40140	INTEREST AND PENALTY	252	421	1,408	1,717	309	6,332	18%	27%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	94	0%	0%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	45	0	-45	20,896	0%	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	56	58	56	58	2	260	22%	22%
116 40270	BUSINESS TAX	815	1,188	3,101	5,095	1,993	40,485	8%	13%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	0%	0%
116 40---	TOTAL LOCAL TAXES	19,076	97,050	34,346	182,594	148,248	1,311,724	3%	14%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	18	19	62	61	-1	160	39%	38%
116 41---	TOTAL LICENSES AND PERMITS	18	19	62	61	-1	160	39%	38%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,050	0%	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	10,759	11,770	30,060	35,240	5,180	85,850	35%	41%
116 43---	CHARGES FOR CURRENT SERVICES	10,759	11,770	30,060	35,240	5,180	90,900	33%	39%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	336	0	382	3,169	2,787	0	191%	0%
116 44145	SALE OF RECYCLED MATERIALS	19,522	17,419	68,541	60,259	-8,282	200,000	27%	30%
116 44170	MISCELLANEOUS REFUNDS	3,214	0	3,214	912	-2,302	0	0%	0%
116 44---	TOTAL OTHER LOCAL REVENUE	23,072	17,419	72,137	64,340	-7,797	200,000	29%	32%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	21,871	21,871	22,993	0%	95%
116 46990	OTHER STATE REVENUES	0	0	0	33,219	33,219	110,000	0%	30%
116 46---	STATE OF TENNESSEE	0	0	0	55,090	55,090	132,993	0%	41%
116 -----	SOLID WASTE FUND	52,925	126,258	136,605	337,325	200,720	1,735,777	8%	19%
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Fnd Acct	Description	2022-23 October	2023-24 October	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	0	423	1,909	1,147	-762	3,500	58%	33%
122 42340	DRUG CONTROL FINES	1,171	154	2,704	3,132	428	10,000	39%	31%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	3,257	0	50,150	50,150	0	0%	0%
122 42---	FINES	1,171	3,834	4,613	54,429	49,816	13,500	45%	403%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	348	0	381	1,490	1,110	0	95%	0%
122 44---	TOTAL OTHER LOCAL REVENUE	348	0	381	1,490	1,110	0	95%	0%
49000	OTHER SOURCES (NON-REVENUE)								
122 49800	TRANSFERS IN	0	0	0	-4,500	-4,500	0	0%	0%
122 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	-4,500	-4,500	0	0%	0%
122 -----	DRUG FUND	1,519	3,834	4,994	51,419	46,426	13,500	47%	381%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	211	0	458	47,216	46,758	0	9%	0%
127 44---	TOTAL OTHER LOCAL REVENUE	211	0	458	47,216	46,758	0	9%	0%
47000	FEDERAL GOVERNMENT								
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	350,000	0%	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	247,549	0	247,549	247,549	6,353,536	0%	4%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	0%	0%
127 47---	FEDERAL GOVERNMENT	0	247,549	0	247,549	247,549	7,041,036	0%	4%
127 -----	ARPA - SPECIAL REVENUE FUND	211	247,549	458	294,765	294,307	7,041,036	0%	4%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	620	0	2,520	2,520	0	0%	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	620	0	2,520	2,520	0	0%	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	37,152	37,152	0	0%	0%
128 46---	STATE OF TENNESSEE	0	0	0	37,152	37,152	0	0%	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	620	0	39,672	39,672	0	0%	0%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	62,350	357,992	62,571	634,627	572,055	4,782,005	1%	13%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	5,911	8,792	42,706	32,393	-10,313	78,373	46%	41%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	140	5	171	167	806	0%	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	992	1,090	9,478	10,312	834	38,284	38%	27%
131 40140	INTEREST AND PENALTY	973	1,722	5,445	6,800	1,355	24,424	18%	28%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	360	0%	0%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	173	0	-173	80,597	0%	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	217	223	217	223	6	1,007	1%	22%
131 40270	BUSINESS TAX	3,142	4,581	11,962	19,651	7,689	156,157	8%	13%
131 40280	MINERAL SEVERANCE TAX	5,338	4,827	11,264	10,023	-1,241	24,000	47%	42%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	0%	0%
131 40---	TOTAL LOCAL TAXES	78,923	379,367	143,821	714,200	570,379	5,216,237	3%	14%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	69	73	238	234	-4	600	40%	39%
131 41590	OTHER PERMITS	100	0	300	0	-300	300	100%	0%
131 41---	TOTAL LICENSES AND PERMITS	169	73	538	234	-304	900	60%	26%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	5,991	0	6,617	37,471	30,854	0	35%	0%
131 44120	LEASE/RENTALS	14,986	18,453	47,761	49,938	2,176	145,000	33%	34%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	1,246	1,246	0	0%	0%
131 44170	MISCELLANEOUS REFUNDS	3,958	0	3,958	2,720	-1,238	0	0%	0%
131 44530	SALE OF EQUIPMENT	0	0	0	24,300	24,300	0	0%	0%
131 44---	TOTAL OTHER LOCAL REVENUE	24,935	18,453	58,336	115,675	57,338	145,000	36%	80%
46000	STATE OF TENNESSEE								
131 46290	OTHER PUBLIC SAFETY GRANTS	0	307,406	0	307,406	307,406	0	0%	0%
131 46410	BRIDGE PROGRAM	0	0	0	0	0	1,946,500	0%	0%
131 46420	STATE AID PROGRAM	0	0	0	0	0	1,259,600	0%	0%
131 46920	GASOLINE AND MOTOR FUEL TAX	280,358	0	1,151,463	864,802	-286,662	3,200,000	36%	27%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	29,375	29,375	0	89,000	33%	33%
131 46---	STATE OF TENNESSEE	287,702	314,750	1,180,838	1,201,583	20,744	6,495,100	18%	18%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	380	0	380	0	-380	0	0%	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	380	0	380	0	-380	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	6,496	12,433	7,149	12,433	5,284	12,400	0%	100%
131 49800	TRANSFERS IN	0	-727	0	0	0	0	0%	0%
131 49---	OTHER SOURCES (NON-REVENUE)	6,496	11,706	7,149	12,433	5,284	12,400	0%	100%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
131	HIGHWAY FUND								
00000									
131	----- HIGHWAY FUND	398,605	724,349	1,391,062	2,044,125	653,061	11,869,637	12%	17%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	170,888	662,953	171,493	1,175,772	1,004,278	8,746,026	1%	13%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	16,196	23,980	117,007	88,837	-28,170	214,800	46%	41%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	357	9	438	429	2,209	0%	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	2,719	2,019	25,976	20,879	-5,097	104,925	38%	20%
151 40140	INTEREST AND PENALTY	2,666	4,325	14,909	16,495	1,587	66,940	18%	25%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	994	0%	0%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	473	0	-473	220,896	0%	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	596	414	596	414	-182	2,760	22%	15%
151 40266	LITIGATION TAX - JAIL	21,998	25,640	90,805	104,276	13,472	244,000	37%	43%
151 40270	BUSINESS TAX	8,611	8,484	32,784	43,057	10,273	427,985	8%	10%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,836	0%	0%
151 40---	TOTAL LOCAL TAXES	223,674	728,172	454,052	1,450,168	996,117	10,114,371	3%	14%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	188	135	652	487	-165	1,657	39%	29%
151 41---	TOTAL LICENSES AND PERMITS	188	135	652	487	-165	1,657	39%	29%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	6,317	286,858	6,903	614,128	607,225	4,000,000	138%	15%
151 44---	TOTAL OTHER LOCAL REVENUE	6,317	286,858	6,903	614,128	607,225	4,000,000	138%	15%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	0	0	0	49,000	0%	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	0	0	49,000	0%	0%
151 -----	GENERAL DEBT SERVICE FUND	230,179	1,015,165	461,607	2,064,783	1,603,177	14,165,028	3%	15%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	14	0	17	180	162	0	0%	0%
152 44---	TOTAL OTHER LOCAL REVENUE	14	0	17	180	162	0	0%	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	112,964	112,964	0	338,892	33%	33%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	112,964	112,964	0	338,892	33%	33%
152 -----	RURAL DEBT SERVICE	28,255	28,241	112,981	113,144	162	338,892	33%	33%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	13,855	79,556	13,904	141,031	127,127	1,049,523	1%	13%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,313	2,249	9,498	6,012	-3,487	17,416	46%	35%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	147	9	153	144	179	3%	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	220	242	2,106	2,292	185	8,507	38%	27%
171 40140	INTEREST AND PENALTY	216	685	1,224	1,995	772	5,428	18%	37%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	81	0%	0%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	38	0	-38	17,910	0%	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	48	50	48	50	1	224	22%	22%
171 40270	BUSINESS TAX	698	1,018	2,658	4,367	1,709	34,701	8%	13%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	0%	0%
171 40---	TOTAL LOCAL TAXES	16,350	83,947	29,485	155,900	126,413	1,140,685	3%	14%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	15	16	53	52	-1	134	41%	39%
171 41---	TOTAL LICENSES AND PERMITS	15	16	53	52	-1	134	41%	39%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	12,910	0	14,202	103,643	89,441	0	59%	0%
171 44170	MISCELLANEOUS REFUNDS	0	-18,582	0	0	0	0	0%	0%
171 44---	TOTAL OTHER LOCAL REVENUE	12,910	-18,582	14,202	103,643	89,441	0	59%	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	0%	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	0%	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	29,275	65,381	43,740	259,595	215,853	2,240,819	0%	12%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	2022-23	2023-24
		October	October	YTD	YTD	(DECREASE)	BUDGET	BUDGET %	BUDGET %
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	78,517	450,808	78,796	799,162	720,367	5,947,298	1%	13%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,441	10,742	53,747	41,970	-11,777	98,692	46%	43%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	68	0	106	106	1,015	0%	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,249	1,373	11,935	12,986	1,050	48,209	38%	27%
177 40140	INTEREST AND PENALTY	1,225	1,788	6,835	7,807	972	30,756	18%	25%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	0	0	460	0%	0%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	217	0	-217	101,493	0%	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	274	281	274	281	8	1,270	22%	22%
177 40270	BUSINESS TAX	3,956	5,769	15,063	24,745	9,682	196,642	8%	13%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	0%	0%
177 40---	TOTAL LOCAL TAXES	92,662	470,829	166,867	887,057	720,191	6,463,895	3%	14%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	86	92	300	295	-5	760	39%	39%
177 41---	TOTAL LICENSES AND PERMITS	86	92	300	295	-5	760	39%	39%
177 -----	EDUCATION CAPITAL PROJECTS	92,748	470,921	167,167	887,352	720,186	6,464,655	3%	14%
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Fnd Acct	Description	2022-23 October	2023-24 October	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	2022-23 BUDGET %	2023-24 BUDGET %
263	EMPLOYEE SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	563,534	566,991	2,260,500	2,265,350	4,849	7,365,557	32%	31%
263 43---	CHARGES FOR CURRENT SERVICES	563,534	566,991	2,260,500	2,265,350	4,849	7,365,557	32%	31%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	4,177	0	4,576	17,547	12,972	0	131%	0%
263 44160	RETIREE INSURANCE PAYMENTS	4,976	10,168	23,470	38,462	14,992	70,000	31%	55%
263 44---	TOTAL OTHER LOCAL REVENUE	9,153	10,168	28,046	56,009	27,964	70,000	35%	80%
263 -----	EMPLOYEE SELF-INSURANCE FUND	572,687	577,159	2,288,546	2,321,359	32,813	7,435,557	32%	31%
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Number of Accounts: 231

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

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51100			COUNTY COMMISSION										
000			-										
101	51100	191	BOARD MEMBER FEES	5,625	5,625	0	22,500	22,500	0	0	67,500	45,000	33%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	400	400	0	0	1,200	800	33%
101	51100	201	SOCIAL SECURITY	355	355	0	1,420	1,420	0	0	4,200	2,780	34%
101	51100	204	PENSIONS	508	508	0	1,762	2,033	271	0	4,506	2,473	45%
101	51100	212	EMPLOYER MEDICARE	83	83	0	332	332	0	0	990	658	34%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	3,825	0	-3,825	3,825	954	-2,871	0	40,500	39,546	2%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	6,617	6,617	0	0	10,817	4,200	61%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	14,800	14,800	0%
101	51100	351	RENTALS	100	0	-100	165	0	-165	0	300	300	0%
101	51100	355	TRAVEL	1,034	0	-1,034	3,474	0	-3,474	0	8,000	8,000	0%
101	51100	356	REGISTRATION FEES	0	700	700	1,250	700	-550	0	3,950	3,250	18%
101	51100	422	FOOD SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51100	435	OFFICE SUPPLIES	0	0	0	466	0	-466	0	500	500	0%
101	51100	513	WORKMAN'S COMPENSATION INSUR	132	0	-132	132	0	-132	0	140	140	0%
101	51100	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	10,000	10,000	0%
101	51100	---		11,762	7,371	-4,391	42,343	34,956	-7,387	0	170,403	135,447	21%
101	51100	---		11,762	7,371	-4,391	42,343	34,956	-7,387	0	170,403	135,447	21%
=====													
51210			BOARD OF EQUALIZATION										
000			-										
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	0	0	0	2,235	2,235	0	10,000	7,765	22%
101	51210	---		0	0	0	0	2,235	2,235	0	10,000	7,765	22%
101	51210	---		0	0	0	0	2,235	2,235	0	10,000	7,765	22%
=====													
51300			COUNTY MAYOR										
000			-										
101	51300	101	COUNTY OFFICIAL	12,574	13,203	629	50,297	52,812	2,515	0	158,436	105,624	33%
101	51300	103	ASSISTANT(S)	4,742	5,099	357	21,224	22,765	1,541	0	66,287	43,522	34%
101	51300	201	SOCIAL SECURITY	1,059	1,120	61	4,394	4,663	269	0	13,940	9,277	33%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51300			COUNTY MAYOR										
000			-										
101	51300	204	PENSIONS	2,083	2,202	119	8,604	9,092	488	0	27,040	17,948	34%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,976	1,976	0	7,905	7,905	0	0	23,800	15,895	33%
101	51300	212	EMPLOYER MEDICARE	248	262	14	1,027	1,090	63	0	3,260	2,170	33%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	300	585	285	0	6,600	6,015	9%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	138	138	0	0	1,500	1,362	9%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,000	2,200	200	0	5,600	3,400	39%
101	51300	333	LICENSES	25	0	-25	25	0	-25	0	0	0	0%
101	51300	334	MAINTENANCE AGREEMENTS	270	278	8	852	862	10	1,950	2,840	28	99%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	13	6	-7	0	100	94	6%
101	51300	351	RENTALS	562	131	-431	1,538	1,255	-283	2,109	3,400	36	99%
101	51300	355	TRAVEL (CO MAYOR)	615	33	-582	652	391	-261	0	4,000	3,609	10%
101	51300	356	REGISTRATION FEES	0	350	350	775	550	-225	0	1,000	450	55%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	0	117	117	117	300	66	78%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	0	0	0	79	300	221	26%
101	51300	437	PERIODICALS	0	0	0	0	0	0	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	73	0	-73	0	0	0	0%
101	51300	508	PREMIUMS ON CORPORATE SURETY	50	0	-50	50	0	-50	0	0	0	0%
101	51300	513	WORKMAN'S COMPENSATION INSUR	376	0	-376	376	0	-376	0	380	380	0%
101	51300	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	51300	---		24,626	24,700	74	100,243	104,431	4,188	4,255	321,083	212,397	34%
101	51300	---		24,626	24,700	74	100,243	104,431	4,188	4,255	321,083	212,397	34%
=====													
51400			COUNTY ATTORNEY										
000			-										
101	51400	105	SUPERVISOR/DIRECTOR	12,852	13,495	643	57,559	60,404	2,846	0	175,430	115,026	34%
101	51400	133	PARAPROFESSIONALS	3,308	3,608	300	14,805	16,084	1,279	0	46,898	30,814	34%
101	51400	201	SOCIAL SECURITY	969	1,028	58	4,356	4,612	256	0	13,788	9,176	33%
101	51400	204	PENSIONS	1,944	2,057	113	8,317	9,202	885	0	26,750	17,548	34%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,309	1,309	0	5,236	5,236	0	0	37,000	31,764	14%
101	51400	212	EMPLOYER MEDICARE	227	240	14	1,019	1,079	60	0	3,225	2,146	33%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	627	0	-627	0	1,250	1,250	0%
101	51400	331	LEGAL SERVICES	0	250	250	0	23,623	23,623	0	100,000	76,377	24%
101	51400	332	LEGAL NOTICES	0	61	61	27	61	34	0	500	439	12%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51400			COUNTY ATTORNEY										
000			--										
101	51400	334	MAINTENANCE AGREEMENTS	61	408	347	454	534	80	1,066	4,360	2,760	37%
101	51400	348	POSTAL CHARGES	0	0	0	15	31	16	0	200	169	15%
101	51400	351	RENTALS	302	389	86	302	459	157	633	1,300	208	84%
101	51400	355	TRAVEL	0	0	0	0	0	0	0	1,750	1,750	0%
101	51400	356	REGISTRATION FEES	108	0	-108	108	0	-108	0	2,225	2,225	0%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	0	64	64	259	204	-55	0	3,000	2,796	7%
101	51400	437	PERIODICALS	605	497	-109	3,203	2,879	-324	4,201	7,500	420	94%
101	51400	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	105	105	0	400	295	26%
101	51400	513	WORKMAN'S COMPENSATION INSUR	438	0	-438	438	239	-199	0	440	201	54%
101	51400	599	OTHER CHARGES	0	0	0	0	0	0	0	500	500	0%
101	51400	---		22,123	23,406	1,281	96,725	124,752	28,028	5,900	426,716	296,064	31%
050			ENVIRONMENTAL COURT CLEAN-UP										
101	51400	332	ENVIRON COURT RECORDING FEES	0	0	0	0	42	42	0	0	-42	0%
101	51400	---		0	0	0	0	42	42	0	0	-42	0%
420			IDB - ECONOMIC DEVELOPMENT										
101	51400	333	REGISTRATION FEE - IDB	0	0	0	41	0	-41	0	0	0	0%
101	51400	---		0	0	0	41	0	-41	0	0	0	0%
101	51400	---		22,123	23,406	1,281	96,766	124,794	28,029	5,900	426,716	296,022	31%
51500			ELECTION COMMISSION										
000			--										
101	51500	101	COUNTY OFFICIAL	8,098	8,502	405	32,390	34,010	1,619	0	102,029	68,019	33%
101	51500	106	DEPUTIES	12,453	15,516	3,063	64,695	63,991	-704	0	212,921	148,930	30%
101	51500	169	PART-TIME PERSONNEL	0	105	105	59,329	1,609	-57,720	0	100,180	98,571	2%
101	51500	192	ELECTION COMMISSION	10,500	11,100	600	10,500	11,100	600	0	22,200	11,100	50%
101	51500	193	ELECTION WORKERS	0	0	0	17,045	0	-17,045	0	60,295	60,295	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51500			ELECTION COMMISSION										
000			--										
101	51500	201	SOCIAL SECURITY	1,842	2,122	281	9,979	6,573	-3,406	0	27,120	20,547	24%
101	51500	204	PENSIONS	2,129	2,289	160	9,937	10,112	176	0	37,893	27,781	27%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	5,525	4,857	-667	22,098	24,752	2,654	0	108,171	83,420	23%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	0	0	275	0	-275	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	431	496	66	2,334	1,537	-797	0	6,345	4,808	24%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	32	2,114	2,081	420	2,284	1,864	14,123	19,296	2,889	85%
101	51500	317	DATA PROCESSING SERVICES	28	0	-28	522	0	-522	5,174	5,674	500	91%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	1,475	1,475	0%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	0	0	3,182	0	-3,182	6,400	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	0	145	145	36,651	35,220	-1,431	1,878	41,213	4,114	90%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	85	14,000	13,915	0	20,802	6,802	67%
101	51500	349	PRINTING	4,200	0	-4,200	4,286	105	-4,181	7,076	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	703	703	0	2,697	2,697	0	7,932	5,235	34%
101	51500	351	RENTALS (ELECTION COMM)	0	310	310	30,509	1,019	-29,490	3,042	15,219	11,158	27%
101	51500	355	TRAVEL (ELECTION COMM)	0	86	86	2,032	1,551	-482	0	16,594	15,043	9%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	0	0	500	500	0%
101	51500	410	CUSTODIAL SUPPLIES	0	67	67	0	95	95	0	1,500	1,405	6%
101	51500	411	DATA PROCESSING SUPPLIES	0	478	478	154	778	624	2,867	7,520	3,875	48%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	0	297	297	0	1,139	1,139	0	4,980	3,841	23%
101	51500	422	FOOD SUPPLIES	0	0	0	0	132	132	0	400	268	33%
101	51500	434	NATURAL GAS	0	87	87	0	230	230	0	2,280	2,050	10%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	163	597	433	1,975	2,748	773	379	7,000	3,873	45%
101	51500	454	WATER AND SEWER	0	13	13	0	185	185	0	540	355	34%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	520	4,171	3,651	0	1,500	-2,671	278%
101	51500	506	LIABILITY INSURANCE	0	0	0	12,060	12,605	545	0	12,973	368	97%
101	51500	513	WORKMAN'S COMPENSATION INSUR	701	0	-701	701	0	-701	0	710	710	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,830	2,830	2,700	23,662	18,132	23%
101	51500	711	FURNITURE AND FIXTURES	960	0	-960	960	0	-960	0	0	0	0%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	2,307	2,000	13%
101	51500	---		47,062	49,884	2,824	322,639	235,780	-86,860	43,639	886,118	606,699	32%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51500			ELECTION COMMISSION										
631			REDISTRICT DECENNIAL CENSUS										
101	51500	530	FINES, ASSESSMENTS, PENALTIE	14	0	-14	14	0	-14	0	0	0	0%
101	51500	---		14	0	-14	14	0	-14	0	0	0	0%
634			FY24 TN DATA PROC EQUIP GRANT										
101	51500	709	DATA PROC EQUIP FY24 TN GRAN	0	0	0	0	0	0	2,403	2,403	0	100%
101	51500	---		0	0	0	0	0	0	2,403	2,403	0	100%
101	51500	---		47,076	49,884	2,810	322,653	235,780	-86,874	46,042	888,521	606,699	32%
=====													
51600			REGISTER OF DEEDS										
000			-										
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	35,989	37,789	1,799	0	113,366	75,577	33%
101	51600	106	DEPUTIES	20,790	22,940	2,150	94,255	102,328	8,072	0	298,214	195,886	34%
101	51600	169	PART-TIME PERSONNEL	1,176	1,336	160	4,676	5,590	914	0	17,368	11,778	32%
101	51600	201	SOCIAL SECURITY	1,794	1,965	171	7,859	8,530	671	0	26,604	18,074	32%
101	51600	204	PENSIONS	3,583	3,896	313	15,018	16,856	1,839	0	49,522	32,666	34%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	8,608	0	34,431	34,431	0	0	103,300	68,869	33%
101	51600	212	EMPLOYER MEDICARE	420	460	40	1,838	1,995	157	0	6,229	4,234	32%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	57	57	0	0	240	183	24%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	91	41	-50	206	171	-35	329	600	100	83%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	1,063	1,135	72	0	1,275	140	89%
101	51600	334	MAINTENANCE AGREEMENTS	2,584	40	-2,544	22,644	18,300	-4,344	640	21,280	2,340	89%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-2,955	0	2,955	0	0	0	0%
101	51600	348	POSTAL CHARGES (REGISTER)	377	33	-345	459	131	-328	2,869	3,000	0	100%
101	51600	351	RENTALS (REGISTER)	133	0	-133	532	246	-286	1,829	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	41	41	40	81	41	0	1,500	1,419	5%
101	51600	356	REGISTRATION FEES	0	510	510	510	510	0	0	600	90	85%
101	51600	411	DATA PROCESSING SUPPLIES	0	1,480	1,480	605	1,480	875	232	5,000	3,288	34%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	1,114	755	-359	0	1,300	545	58%
101	51600	435	OFFICE SUPPLIES (REGISTER)	346	39	-307	990	277	-714	0	10,000	9,723	3%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	832	0	-832	832	0	-832	0	840	840	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51600			REGISTER OF DEEDS										
000			--										
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	1,373	0	-1,373	1,373	0	-1,373	2,000	2,000	0	100%
101	51600	---		51,123	50,855	-269	221,536	230,662	9,124	7,899	665,938	427,377	36%
806			DATA PROCESSING - REGISTER										
101	51600	709	DATA PROCESSING EQ - RESERVE	0	0	0	0	0	0	6,016	6,016	0	100%
101	51600	---		0	0	0	0	0	0	6,016	6,016	0	100%
101	51600	---		51,123	50,855	-269	221,536	230,662	9,124	13,915	671,954	427,377	36%
=====													
51720			PLANNING										
000			--										
101	51720	103	ASSISTANT(S)	7,382	7,982	600	32,837	35,617	2,779	0	103,760	68,143	34%
101	51720	105	SUPERVISOR/DIRECTOR	5,573	6,945	1,373	24,828	27,349	2,521	0	87,374	60,025	31%
101	51720	191	BOARD AND COMMITTEE MEMBERS	180	420	240	1,320	1,320	0	0	4,000	2,680	33%
101	51720	201	SOCIAL SECURITY	780	917	138	3,519	3,864	346	0	11,857	7,993	33%
101	51720	204	PENSIONS	1,558	1,796	237	6,937	7,575	638	0	23,002	15,427	33%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	7,096	7,096	0	0	21,290	14,194	33%
101	51720	212	EMPLOYER MEDICARE	182	215	32	823	904	81	0	2,778	1,874	33%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	0	252	252	0	0	-252	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	837	837	0%
101	51720	332	LEGAL NOTICES RECORDING	0	191	191	188	310	122	1,190	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	9,750	10,070	320	97%
101	51720	355	TRAVEL	0	302	302	132	302	169	0	2,627	2,325	11%
101	51720	356	REGISTRATION FEES	250	0	-250	428	0	-428	0	500	500	0%
101	51720	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51720	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	441	441	0	0	-441	0%
101	51720	513	WORKMAN'S COMPENSATION INSUR	1,336	0	-1,336	1,336	0	-1,336	0	1,340	1,340	0%
101	51720	---		19,015	20,542	1,527	79,444	85,030	5,585	10,940	271,935	175,965	35%
101	51720	---		19,015	20,542	1,527	79,444	85,030	5,585	10,940	271,935	175,965	35%
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Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51750			CODES COMPLIANCE										
000			-										
101	51750	103	ASSISTANT(S)	3,059	3,359	300	13,691	14,963	1,273	0	43,661	28,698	34%
101	51750	105	SUPERVISOR/DIRECTOR	5,214	5,514	300	23,224	24,663	1,439	0	71,682	47,019	34%
101	51750	189	OTHER SALARIES & WAGES	7,311	4,161	-3,150	20,560	18,575	-1,985	0	54,093	35,519	34%
101	51750	201	SOCIAL SECURITY	907	755	-152	3,378	3,396	18	0	10,506	7,110	32%
101	51750	204	PENSIONS	1,875	1,568	-307	6,914	7,002	87	0	20,389	13,387	34%
101	51750	205	EMPLOYEE AND DEPENDENT INSUR	5,701	4,392	-1,309	18,878	17,569	-1,309	0	52,710	35,141	33%
101	51750	212	EMPLOYER MEDICARE	212	177	-36	790	794	4	0	2,465	1,671	32%
101	51750	307	COMMUNICATION	235	257	22	707	770	64	0	5,700	4,930	14%
101	51750	312	CONTRACTS - PRIVATE AGENCIES	15	483	468	96	558	462	0	525	-33	106%
101	51750	320	DUES AND MEMBERSHIPS	60	0	-60	585	525	-60	0	600	75	88%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	35	25	-10	25	45	-5	111%
101	51750	334	MAINTENANCE AGREEMENTS	101	146	45	524	7,971	7,447	1,249	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	0	0	14,704	14,704	0%
101	51750	348	POSTAL CHARGES	0	0	0	247	283	37	0	650	367	44%
101	51750	350	INTERNET CONNECTIVITY	68	68	0	204	204	0	0	0	-204	0%
101	51750	351	RENTALS	0	0	0	729	843	114	2,557	7,500	4,100	45%
101	51750	355	TRAVEL	0	0	0	770	791	21	0	1,000	209	79%
101	51750	356	REGISTRATION FEES	0	0	0	200	200	0	450	1,350	700	48%
101	51750	411	DATA PROCESSING SUPPLIES	0	1,235	1,235	0	1,560	1,560	0	1,641	81	95%
101	51750	414	DUPLICATING SUPPLIES (CODES	0	0	0	0	0	0	0	600	600	0%
101	51750	422	FOOD SUPPLIES	0	0	0	0	0	0	0	100	100	0%
101	51750	425	GASOLINE	526	559	33	1,881	1,694	-187	3,076	6,800	2,030	70%
101	51750	435	OFFICE SUPPLIES	811	404	-406	1,567	1,825	258	0	5,950	4,125	31%
101	51750	437	PERIODICALS	0	0	0	0	68	68	7	500	425	15%
101	51750	451	UNIFORMS	580	0	-580	580	0	-580	0	1,000	1,000	0%
101	51750	453	VEHICLE PARTS	0	0	0	0	0	0	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	0	0	0	0	800	800	0%
101	51750	508	SURETY BONDS	0	0	0	0	50	50	50	0	-100	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,620	1,391	-229	0	1,400	9	99%
101	51750	513	WORKMAN'S COMPENSATION INSUR	3,176	0	-3,176	3,176	0	-3,176	0	3,180	3,180	0%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	2,000	2,000	0%
101	51750	---		29,851	23,078	-6,773	100,356	105,720	5,366	7,414	322,871	209,738	35%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51750			CODES COMPLIANCE										
050			ENVIRONMENTAL COURT CLEAN-UP										
101	51750	162	CLERICAL PERSONNEL	0	0	0	10,403	0	-10,403	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	0	0	0	0	13,056	13,056	0	35,548	22,492	37%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	0	0	0	595	778	183	0	3,022	2,244	26%
101	51750	204	PENSIONS - ENV CLEANUP	0	0	0	1,251	1,487	236	0	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	0	0	0	3,927	3,927	0	0	15,710	11,783	25%
101	51750	212	MEDICARE - ENV CLEANUP	0	0	0	139	182	43	0	714	532	25%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	126	125	0	0	800	675	16%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	296	215	-82	0	1,000	785	21%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	100	100	0%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	34	34	0	102	102	0	0	0	-102	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	1,900	1,900	0%
101	51750	425	GASOLINE - ENV CLEANUP	86	67	-19	295	296	1	1,304	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	124	31	-93	199	77	-122	0	500	423	15%
101	51750	451	UNIFORMS - ENV CLEANUP	300	0	-300	300	0	-300	0	300	300	0%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	0	0	0	0	400	400	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	77	0	-77	77	0	-77	0	80	80	0%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	0	4,162	4,162	0	25,000	20,838	17%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	350	0	-350	0	350	350	0%
101	51750	---		663	174	-489	18,081	24,904	6,823	1,304	93,493	67,285	28%
101	51750	---		30,514	23,252	-7,262	118,437	130,624	12,189	8,718	416,364	277,023	33%
=====													
51800			COUNTY BUILDINGS										
000			-										
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	1,535	1,550	15	99%
101	51800	334	MAINTENANCE AGREEMENTS	3,945	4,513	568	29,202	21,108	-8,094	31,917	63,650	10,625	83%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	255	1,476	1,221	653	6,643	5,990	13,036	31,700	12,022	62%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	586	0	-586	6,960	4,250	-2,710	1,250	10,000	4,500	55%
101	51800	347	PEST CONTROL	0	0	0	2,165	2,115	-50	0	3,000	885	71%
101	51800	351	RENTALS	339	523	184	1,310	1,493	183	2,115	8,200	4,592	44%
101	51800	351	DISCOUNTS TAKEN	-7	-14	-8	-24	-30	-5	0	0	30	0%
101	51800	361	PERMITS	55	0	-55	110	110	0	0	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	1,614	2,928	1,314	6,191	6,298	107	523	27,450	20,629	25%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51800			COUNTY BUILDINGS										
000			-										
101	51800	415	ELECTRICITY	19,211	16,898	-2,313	65,867	54,033	-11,835	0	205,000	150,967	26%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	270	270	0	382	382	1,250	3,000	1,368	54%
101	51800	425	GASOLINE	0	0	0	0	0	0	0	550	550	0%
101	51800	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	0	0	3,000	2,500	-500	120%
101	51800	434	NATURAL GAS	2,404	1,379	-1,025	6,261	3,870	-2,391	0	40,000	36,130	10%
101	51800	454	WATER AND SEWER	777	821	45	2,409	2,139	-269	0	12,000	9,861	18%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	309	309	0	326	326	0	900	574	36%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	58,945	95,277	36,332	0	65,000	-30,277	147%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	8,400	8,400	0%
101	51800	718	MOTOR VEHICLES	0	0	0	0	0	0	22,000	40,000	18,000	55%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	5,000	5,000	0%
101	51800	---		29,179	29,103	-76	180,049	198,014	17,966	76,626	528,200	253,561	52%
101	51800	---		29,179	29,103	-76	180,049	198,014	17,966	76,626	528,200	253,561	52%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
51900			OTHER GENERAL ADMINISTRATION										
000			-										
101	51900	166	CUSTODIAL PERSONNEL	4,624	2,632	-1,992	20,698	11,684	-9,014	0	35,000	23,316	33%
101	51900	167	MAINTENANCE PERSONNEL	0	14,528	14,528	0	58,112	58,112	0	188,864	130,752	31%
101	51900	189	OTHER SALARIES & WAGES	2,308	11,762	9,454	28,955	52,317	23,362	0	152,905	100,588	34%
101	51900	201	SOCIAL SECURITY	398	1,672	1,274	2,894	7,134	4,240	0	23,360	16,226	31%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	4,469	7,401	2,933	0	12,000	4,599	62%
101	51900	204	PENSIONS	556	3,479	2,923	4,305	14,690	10,385	0	45,329	30,639	32%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	1,976	8,320	6,343	12,422	30,401	17,979	0	47,130	16,729	65%
101	51900	206	LIFE INSURANCE	0	2,206	2,206	6,104	6,592	489	0	25,500	18,908	26%
101	51900	212	EMPLOYER MEDICARE	93	391	298	677	1,668	992	0	5,470	3,802	31%
101	51900	305	AUDIT SERVICES	0	0	0	1,500	0	-1,500	0	68,560	68,560	0%
101	51900	307	COMMUNICATION	2,504	2,881	376	14,878	7,938	-6,940	0	28,800	20,862	28%
101	51900	308	CONSULTANTS	0	0	0	0	3,000	3,000	0	20,000	17,000	15%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	214	329	115	1,418	871	-547	2,457	90,000	86,673	4%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	840	840	0	0	1,000	160	84%
101	51900	332	LEGAL NOTICES	333	459	125	973	1,010	37	1,990	3,000	0	100%
101	51900	334	MAINTENANCE AGREEMENTS	48,539	41,787	-6,752	129,614	122,555	-7,059	19	186,310	63,735	66%
101	51900	348	POSTAL CHARGES	0	0	0	271	377	106	0	750	373	50%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51900			OTHER GENERAL ADMINISTRATION										
000			-										
101	51900	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	2,184	1,903	-281	9,769	9,769	-1	0	29,220	19,451	33%
101	51900	351	RENTALS (GENERAL)	0	90	90	360	450	90	554	1,080	76	93%
101	51900	355	TRAVEL (GENERAL)	0	0	0	0	977	977	0	3,400	2,423	29%
101	51900	356	REGISTRATION FEES	0	0	0	0	400	400	0	500	100	80%
101	51900	422	FOOD SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	51900	435	OFFICE SUPPLIES	0	0	0	289	102	-187	238	1,000	660	34%
101	51900	499	OTHER SUPP & MATERI (GENERAL	180	0	-180	180	272	92	0	200	-72	136%
101	51900	506	LIABILITY INSURANCE	0	0	0	23,280	24,835	1,555	0	25,000	165	99%
101	51900	510	TRUSTEE'S COMMISSION	10,230	49,684	39,454	23,763	109,061	85,298	0	560,000	450,939	19%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,035	2,641	1,606	0	1,035	-1,606	255%
101	51900	513	WORKER'S COMPENSATION INS.	-32,176	0	32,176	5,569	35,292	29,723	0	5,660	-29,632	624%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-25	30	55	0	0	-30	0%
101	51900	540	TAX RELIEF PROGRAM	649	19,078	18,429	3,648	20,213	16,565	0	425,000	404,787	5%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	30,000	27,316	9%
101	51900	---		42,612	161,201	118,586	297,886	533,316	235,432	5,258	2,017,573	1,478,999	27%
101	51900	---		42,612	161,201	118,586	297,886	533,316	235,432	5,258	2,017,573	1,478,999	27%
=====													
51910			PRESERVATION OF RECORDS										
000			-										
101	51910	103	ASSISTANT(S)	4,643	5,243	600	18,884	23,291	4,408	0	68,153	44,862	34%
101	51910	105	SUPERVISOR'DIRECTOR	5,529	5,829	300	24,658	26,081	1,422	0	75,777	49,696	34%
101	51910	169	PART-TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0%
101	51910	201	SOCIAL SECURITY	609	665	56	2,633	2,974	341	0	9,414	6,440	32%
101	51910	204	PENSIONS	989	1,332	343	4,405	5,939	1,534	0	18,269	12,330	33%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,976	1,976	0	9,300	7,905	-1,395	0	29,300	21,395	27%
101	51910	212	EMPLOYER MEDICARE	142	155	13	616	695	80	0	2,210	1,515	31%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	419	419	0	1,676	1,676	3,352	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	169	169	0	2,879	338	-2,541	689	1,027	0	100%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	100	1,000	900	10%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	95	95	0	95	95	266	380	19	95%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
51910			PRESERVATION OF RECORDS										
000			-										
101	51910	348	POSTAL CHARGES	0	0	0	2	73	71	0	200	127	37%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	0	46	46	0	46	46	0	200	154	23%
101	51910	415	ELECTRICITY	716	650	-66	2,710	2,026	-685	0	14,000	11,974	14%
101	51910	435	OFFICE SUPPLIES	92	214	122	383	690	307	0	15,000	14,310	5%
101	51910	454	WATER AND SEWER	53	67	14	158	186	28	0	650	464	29%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	0	2,515	2,515	0	1,200	-1,315	210%
101	51910	513	WORKMAN'S COMPENSATION INSUR	228	0	-228	228	0	-228	0	230	230	0%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	49,000	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	8,450	0	-8,450	0	0	0	0%
101	51910	---		15,146	16,860	1,714	75,796	74,530	-1,266	4,407	291,740	212,803	27%
101	51910	---		15,146	16,860	1,714	75,796	74,530	-1,266	4,407	291,740	212,803	27%
=====													
52100			ACCOUNTS AND BUDGETS										
000			-										
101	52100	105	SUPERVISOR'DIRECTOR	7,950	8,720	771	35,584	38,857	3,273	0	113,366	74,509	34%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	22,806	22,549	-257	103,357	96,711	-6,645	0	306,989	210,278	32%
101	52100	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	2,500	2,500	0%
101	52100	187	OVERTIME PAY	0	0	0	0	641	641	0	0	-641	0%
101	52100	201	SOCIAL SECURITY	1,801	1,833	32	8,137	8,045	-91	0	25,730	17,685	31%
101	52100	204	PENSIONS	2,800	3,532	732	13,608	15,756	2,148	0	49,620	33,864	32%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	9,250	8,810	-440	42,321	33,238	-9,083	0	119,010	85,772	28%
101	52100	212	EMPLOYER MEDICARE	421	429	7	1,903	1,882	-21	0	6,020	4,138	31%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	0	-24	0	500	500	0%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	103	-17	362	310	-52	0	0	-310	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	22,896	23,844	948	0	29,100	5,256	82%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	315	340	25	0	660	320	52%
101	52100	334	MAINTENANCE AGREEMENTS	332	569	237	392	695	303	2,425	4,820	1,700	65%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-6	-42	-37	-2,326	-1,029	1,297	0	3,000	4,029	-34%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	204	-7	-211	0	840	847	-1%
101	52100	351	RENTALS	70	141	70	70	211	141	633	2,900	2,055	29%
101	52100	355	TRAVEL	0	827	827	45	857	812	0	2,085	1,228	41%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52100			ACCOUNTS AND BUDGETS										
000			--										
101	52100	356	REGISTRATION FEES	780	0	-780	1,580	0	-1,580	0	5,650	5,650	0%
101	52100	411	DATA PROCESSING SUPPLIES	640	132	-507	3,071	713	-2,358	658	4,400	3,029	31%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	200	0	-200	200	233	33	0	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	199	0	-199	736	263	-473	0	1,500	1,237	18%
101	52100	513	WORKMAN'S COMPENSATION INSUR	570	0	-570	570	0	-570	0	600	600	0%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	280	280	0	2,000	1,720	14%
101	52100	719	OFFICE EQUIPMENT	0	0	0	0	0	0	0	1,500	1,500	0%
101	52100	---		48,002	47,603	-399	233,049	221,840	-11,207	3,716	690,290	464,733	33%
101	52100	---		48,002	47,603	-399	233,049	221,840	-11,207	3,716	690,290	464,733	33%
=====													
52200			PURCHASING										
000			--										
101	52200	105	SUPERVISOR'DIRECTOR	5,632	5,933	301	25,209	26,546	1,337	0	77,200	50,654	34%
101	52200	122	PURCHASING PERSONNEL	2,457	5,850	3,393	19,229	25,125	5,896	0	86,100	60,975	29%
101	52200	201	SOCIAL SECURITY	476	705	229	2,618	3,075	457	0	10,128	7,053	30%
101	52200	204	PENSIONS	973	1,093	120	5,338	5,404	66	0	19,647	14,243	28%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,441	2,441	0	11,767	12,426	660	0	50,590	38,164	25%
101	52200	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE	111	165	54	612	719	107	0	2,374	1,655	30%
101	52200	307	COMMUNICATION (PURCHASING)	42	42	0	126	125	0	0	1,400	1,275	9%
101	52200	332	LGL.NOTICES	86	577	491	881	669	-212	2,331	3,500	500	86%
101	52200	334	MAINTENANCE AGREEMENTS	0	0	0	43	0	-43	675	1,420	745	48%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	0	9	9	0	400	391	2%
101	52200	350	INTERNET CONNECTIVITY	40	30	-10	120	110	-10	0	200	90	55%
101	52200	355	TRAVEL	0	0	0	0	0	0	0	300	300	0%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	60	0	-60	60	0	-60	0	400	400	0%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	126	30	-96	254	315	61	0	1,500	1,185	21%
101	52200	471	SOFTWARE	0	0	0	0	0	0	33	0	-33	0%
101	52200	513	WORKMAN'S COMPENSATION INSUR	342	0	-342	342	0	-342	0	350	350	0%
101	52200	---		12,786	16,866	4,080	69,024	74,523	5,501	3,039	255,509	177,947	30%
101	52200	---		12,786	16,866	4,080	69,024	74,523	5,501	3,039	255,509	177,947	30%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52200			PURCHASING										
000			-										
=====													
52300			PROPERTY ASSESSOR'S OFFICE										
000			-										
101	52300	101	COUNTY OFFICIAL	8,997	9,447	450	35,989	40,188	4,199	0	113,366	73,178	35%
101	52300	106	DEPUTIES	8,843	7,710	-1,133	39,581	34,395	-5,186	0	128,191	93,796	27%
101	52300	201	SOCIAL SECURITY	1,073	1,026	-47	4,570	4,482	-88	0	14,980	10,498	30%
101	52300	204	PENSIONS	2,146	2,064	-82	9,091	8,972	-119	0	29,060	20,088	31%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	3,083	3,083	0	12,333	11,678	-655	0	52,710	41,032	22%
101	52300	206	LIFE INSURANCE	0	0	0	0	2,849	2,849	0	0	-2,849	0%
101	52300	212	EMPLOYER MEDICARE	251	240	-11	1,069	1,048	-20	0	3,510	2,462	30%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	291	0	-291	0	500	500	0%
101	52300	307	COMMUNICATION (ASSESSOR)	0	47	47	0	900	900	1,290	3,000	811	73%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	81	176	95	328	391	63	809	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	35,000	35,000	0%
101	52300	320	DUES AND MEMBERSHIPS	585	0	-585	585	2,000	1,415	0	3,500	1,500	57%
101	52300	332	LGL.NOTICES	0	0	0	0	0	0	400	400	0	100%
101	52300	334	MAINTENANCE AGREEMENTS	3,030	3,380	350	4,115	4,535	420	545	5,610	530	91%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	2,000	0	-2,000	0	10,800	10,800	0%
101	52300	349	PRINTING, STATIONERY AND FOR	834	0	-834	834	0	-834	0	1,000	1,000	0%
101	52300	351	RENTALS	0	0	0	0	0	0	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	326	326	490	620	130	0	2,000	1,380	31%
101	52300	356	REGISTRATION FEES	0	350	350	470	875	405	0	875	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	0	0	0	0	500	500	0%
101	52300	422	FOOD SUPPLIES	74	171	97	278	171	-107	0	1,000	829	17%
101	52300	425	GASOLINE (ASSESSOR)	0	240	240	574	514	-60	1,486	2,000	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	0	0	0	646	646	0	2,500	1,854	26%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	0	0	0	820	820	0	100%
101	52300	453	VEHICLE PARTS	120	0	-120	120	0	-120	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	200	500	300	40%
101	52300	508	PREMIUMS' CORPORATE SURETY BO	0	0	0	0	0	0	0	100	100	0%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	370	874	504	0	0	-874	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	3,254	0	-3,254	3,254	0	-3,254	0	3,260	3,260	0%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	900	900	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52300			PROPERTY ASSESSOR'S OFFICE										
000			-										
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	925	925	0%
101	52300	---		32,371	28,260	-4,111	116,342	115,138	-1,203	6,450	420,607	299,020	29%
101	52300	---		32,371	28,260	-4,111	116,342	115,138	-1,203	6,450	420,607	299,020	29%
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52310			REAPPRAISAL PROGRAM										
000			-										
101	52310	106	DEPUTIES	24,420	30,170	5,750	109,309	158,549	49,240	0	488,800	330,251	32%
101	52310	201	SOCIAL SECURITY (REAPP)	1,414	1,780	366	6,409	9,485	3,077	0	30,310	20,825	31%
101	52310	204	PENSIONS	2,938	3,629	692	13,150	16,335	3,185	0	58,810	42,475	28%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,250	10,382	1,132	36,344	42,182	5,838	0	111,000	68,818	38%
101	52310	212	EMPLOYER MEDICARE (REAPP)	331	416	86	1,499	2,218	720	0	7,090	4,872	31%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	462	417	-45	0	900	483	46%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	6,360	0	-6,360	6,360	22,570	16,210	29,080	60,050	8,400	86%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	134	134	500	500	-134	127%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	13,500	13,500	0%
101	52310	334	MAINTENANCE AGREEMENTS	105	23	-81	565	319	-246	306	800	175	78%
101	52310	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	0	670	670	730	2,000	600	70%
101	52310	348	POSTAL CHARGES (REAPPRAISAL)	0	0	0	2,000	0	-2,000	3,700	27,600	23,900	13%
101	52310	349	PRINTING, STATIONERY AND FOR	457	0	-457	457	306	-151	0	1,200	894	26%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	309	309	0	1,000	691	31%
101	52310	411	DATA PROCESSING SUPPLIES	0	667	667	0	809	809	1,316	7,000	4,875	30%
101	52310	414	DUPLICATING SUPPLIES (REAPP	0	0	0	0	0	0	0	500	500	0%
101	52310	425	GASOLINE (REAPPRAISAL)	445	387	-58	1,286	1,702	417	8,298	10,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	422	913	491	539	3,680	3,141	410	6,500	2,410	63%
101	52310	453	VEHICLE PARTS	0	152	152	0	318	318	0	3,000	2,682	11%
101	52310	471	SOFTWARE	0	0	0	0	0	0	0	500	500	0%
101	52310	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	2,669	2,563	-106	0	2,900	337	88%
101	52310	513	WORKMAN'S COMPENSATION INSUR	6,095	0	-6,095	6,095	0	-6,095	0	6,100	6,100	0%
101	52310	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	8,800	8,800	0%
101	52310	---		52,237	48,519	-3,715	187,144	262,566	75,425	44,340	848,860	541,954	36%
101	52310	---		52,237	48,519	-3,715	187,144	262,566	75,425	44,340	848,860	541,954	36%
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Fnd	Acct	Obj	Account Level	October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
			Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
101			GENERAL FUND										
52400			COUNTY TRUSTEE'S OFFICE										
000			-										
101	52400	101	COUNTY OFFICIAL	8,997	9,447	450	35,989	37,789	1,799	0	113,366	75,577	33%
101	52400	106	DEPUTIES	14,429	14,502	74	64,448	67,366	2,919	0	200,459	133,093	34%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	875	0	-875	0	0	0	0%
101	52400	168	TEMPORARY PERSONNEL	2,291	4,498	2,208	9,755	11,092	1,337	0	55,000	43,908	20%
101	52400	201	SOCIAL SECURITY	1,506	1,688	182	6,531	6,924	393	0	22,870	15,946	30%
101	52400	204	PENSIONS	2,818	2,881	63	12,188	12,213	25	0	37,760	25,547	32%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	5,236	5,236	0	20,946	17,686	-3,260	0	62,900	45,215	28%
101	52400	206	LIFE INSURANCE	0	0	0	0	2,625	2,625	0	2,625	0	100%
101	52400	212	EMPLOYER MEDICARE	352	395	43	1,527	1,619	92	0	5,350	3,731	30%
101	52400	307	COMMUNICATION (TRUSTEE)	13	13	0	63	53	-10	0	180	127	30%
101	52400	308	CONSULTANTS	0	6,000	6,000	0	6,000	6,000	0	24,000	18,000	25%
101	52400	312	CONTRACTS - PRIVATE AGENCIES	45	70	25	259	235	-24	390	625	0	100%
101	52400	317	DATA PROCESSING SERVICES	0	13,368	13,368	15,400	29,868	14,468	9,732	39,600	0	100%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,288	163	87%
101	52400	328	JANITORIAL SERVICES	0	305	305	0	916	916	2,780	3,720	24	99%
101	52400	332	LGL.NOTICES	0	0	0	0	0	0	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	0	29,393	29,393	28,185	29,548	1,363	1,959	32,325	819	97%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	350	350	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	2,135	0	-2,135	2,135	2,325	190	100	2,600	175	93%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	610	610	0	0	2,000	1,390	31%
101	52400	351	RENTALS (TRUSTEE)	2,521	2,571	50	10,155	10,488	334	16,648	26,021	-1,115	104%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-1	-4	-3	0	0	4	0%
101	52400	355	TRAVEL (TRUSTEE)	453	57	-396	453	57	-396	0	3,500	3,443	2%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	0	255	255	0	1,000	745	26%
101	52400	411	DATA PROCESSING SUPPLIES	0	0	0	0	334	334	0	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	0	173	173	525	611	86	0	2,200	1,589	28%
101	52400	434	NATURAL GAS	71	32	-39	116	99	-18	0	900	801	11%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	263	411	148	647	2,114	1,467	206	5,320	2,999	44%
101	52400	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	0	-77	0%
101	52400	508	PREMIUMS ON CORPORATE SURETY	39,048	0	-39,048	39,048	0	-39,048	0	0	0	0%
101	52400	513	WORKMAN'S COMPENSATION INSUR	718	0	-718	718	0	-718	0	720	720	0%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	0	580	580	0	975	395	59%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52400			COUNTY TRUSTEE'S OFFICE										
000			-										
101	52400	---		81,049	91,193	10,146	251,650	242,605	-9,045	34,815	652,984	375,565	42%
101	52400	---		81,049	91,193	10,146	251,650	242,605	-9,045	34,815	652,984	375,565	42%
=====													
52500			COUNTY CLERK'S OFFICE										
000			-										
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	35,989	37,789	1,799	0	113,366	75,577	33%
101	52500	106	DEPUTIES	37,281	40,898	3,617	178,087	180,655	2,567	0	603,766	423,111	30%
101	52500	201	SOCIAL SECURITY	2,682	2,936	254	12,456	12,847	391	0	44,470	31,623	29%
101	52500	204	PENSIONS	4,737	5,735	999	22,727	25,024	2,297	0	86,280	61,256	29%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	12,848	-1,107	62,038	49,392	-12,646	0	167,470	118,078	29%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	627	687	59	2,913	3,005	92	0	10,400	7,395	29%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	0	174	174	0	400	226	44%
101	52500	307	COMMUNICATION (CO. CLK.)	13	13	0	117	53	-63	0	360	307	15%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	90	147	57	711	437	-275	504	940	0	100%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	903	950	47	0	1,103	153	86%
101	52500	328	JANITORIAL SERVICES	0	305	305	0	1,527	1,527	2,169	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	127	-2,352	-2,478	40,657	30,139	-10,518	1,136	41,106	9,831	76%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-6,028	0	6,028	0	0	0	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	0	0	51,720	20,000	-31,720	0	40,000	20,000	50%
101	52500	349	PRINTING	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	610	610	0	0	1,830	1,220	33%
101	52500	351	RENTALS (CO CLERK)	2,030	2,204	173	10,716	11,073	357	17,768	29,460	619	98%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-1	-4	-3	0	0	4	0%
101	52500	355	TRAVEL (CO CLERK)	204	187	-18	1,250	615	-636	0	5,000	4,385	12%
101	52500	356	TUITION/REGISTRATION FEES	0	255	255	0	255	255	0	0	-255	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	120	1,341	1,221	0	4,280	2,939	31%
101	52500	414	DUPLICATING SUPPLIES	0	715	715	1,436	2,010	574	0	3,325	1,315	60%
101	52500	415	ELECTRICITY	343	173	-169	868	611	-257	0	2,200	1,589	28%
101	52500	434	NATURAL GAS	71	32	-39	116	99	-18	0	800	701	12%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	1,208	2,805	1,597	2,111	3,921	1,810	0	5,000	1,079	78%
101	52500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	0	-77	0%
101	52500	513	WORKMAN'S COMPENSATION INSUR	1,287	0	-1,287	1,287	0	-1,287	0	1,290	1,290	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
52500			COUNTY CLERK'S OFFICE										
000			-										
101	52500	---		73,805	77,188	3,383	423,752	382,600	-41,156	21,577	1,167,416	763,240	35%
811			COUNTY CLERK CERTIF OF TITLE										
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	1,174	0	-1,174	0	0	0	0%
101	52500	435	OFFICE SUPPLIES	1,170	1,215	45	2,539	1,215	-1,323	0	0	-1,215	0%
101	52500	---		1,170	1,215	45	3,713	1,215	-2,497	0	0	-1,215	0%
101	52500	---		74,975	78,403	3,428	427,465	383,815	-43,653	21,577	1,167,416	762,025	35%
=====													
53100			CIRCUIT COURT										
000			-										
101	53100	101	COUNTY OFFICIAL	9,897	10,392	495	39,588	41,568	1,979	0	124,703	83,135	33%
101	53100	106	DEPUTIES	95,916	101,403	5,486	432,967	452,089	19,122	0	1,366,067	913,978	33%
101	53100	169	PART-TIME PERSONNEL	1,295	1,556	261	4,882	7,080	2,198	0	24,620	17,540	29%
101	53100	187	OVERTIME PAY	0	0	0	0	0	0	0	15,000	15,000	0%
101	53100	201	SOCIAL SECURITY	6,224	6,571	346	27,926	29,232	1,306	0	94,918	65,686	31%
101	53100	204	PENSIONS	10,802	11,881	1,079	48,073	51,887	3,813	0	181,150	129,263	29%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	38,939	41,002	2,062	156,197	162,672	6,475	0	509,900	347,228	32%
101	53100	212	EMPLOYER MEDICARE	1,456	1,537	81	6,531	6,836	305	0	22,207	15,371	31%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	300	261	13%
101	53100	307	COMMUNICATION	6	0	-6	20	0	-20	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	1,157	157	-1,000	1,292	602	-690	580	3,600	2,418	33%
101	53100	320	DUES AND MEMBERSHIPS	0	225	225	1,128	1,175	47	0	1,200	25	98%
101	53100	334	MAINTENANCE AGREEMENTS	462	1,016	554	63,336	65,499	2,163	6,689	99,000	26,812	73%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	12,000	12,000	0	100%
101	53100	349	PRINTING	40	0	-40	1,431	504	-927	0	7,500	6,996	7%
101	53100	351	RENTALS (CIRCUIT CRT)	385	385	0	1,749	2,030	281	3,277	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	0	123	123	0	5,000	4,877	2%
101	53100	356	TUITION	0	0	0	765	40	-725	0	1,000	960	4%
101	53100	411	DATA PROCESSING SUPPLIES	413	14	-400	3,099	1,004	-2,094	46	10,000	8,950	10%
101	53100	414	DUPLICATING SUPPLIES	0	1,170	1,170	1,168	1,170	2	0	5,000	3,830	23%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	917	560	-357	1,580	3,145	1,564	8	15,000	11,847	21%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53100			CIRCUIT COURT										
000			--										
101	53100	437	PERIODICALS (CIRCUIT CRT)	568	0	-568	568	0	-568	1,500	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	700	700	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	2,769	0	-2,769	2,769	0	-2,769	0	2,770	2,770	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	1,014	1,014	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	881	881	0	5,000	4,119	18%
101	53100	---		171,246	177,869	6,619	795,069	827,576	32,505	24,300	2,519,209	1,667,334	34%
101	53100	---		171,246	177,869	6,619	795,069	827,576	32,505	24,300	2,519,209	1,667,334	34%
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53310			GENERAL SESSIONS JUDGE										
000			--										
101	53310	102	JUDGE(S)	46,077	47,920	1,843	184,307	191,679	7,372	0	575,036	383,357	33%
101	53310	169	PART-TIME PERSONNEL	0	450	450	4,013	1,957	-2,055	0	20,625	18,668	9%
101	53310	201	SOCIAL SECURITY	2,801	2,908	107	11,216	11,638	422	0	36,940	25,302	32%
101	53310	204	PENSIONS	5,543	5,765	222	22,172	23,059	887	0	69,180	46,121	33%
101	53310	205	EMPLOYEE AND DEPENDENT INSUR	4,857	4,857	0	18,499	19,429	930	0	58,290	38,861	33%
101	53310	212	EMPLOYER MEDICARE	655	687	32	2,681	2,749	68	0	8,640	5,891	32%
101	53310	299	OTHER FRINGE BENEFITS	0	0	0	0	21	21	0	0	-21	0%
101	53310	320	DUES AND MEMBERSHIPS	0	174	174	825	1,949	1,124	0	4,000	2,051	49%
101	53310	333	LICENSES	0	0	0	170	0	-170	0	1,000	1,000	0%
101	53310	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	355	TRAVEL	1,360	0	-1,360	5,234	1,549	-3,686	0	10,000	8,451	15%
101	53310	356	REGISTRATION FEES	0	0	0	450	525	75	0	1,000	475	53%
101	53310	399	OTHER CONTRACTED SERVICES	0	0	0	225	0	-225	0	255	255	0%
101	53310	414	DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	0	0	0	163	305	142	0	1,500	1,195	20%
101	53310	437	PERIODICALS	568	0	-568	568	1,096	529	904	2,000	0	100%
101	53310	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	513	WORKMAN'S COMPENSATION INSUR	1,025	0	-1,025	1,025	0	-1,025	0	1,030	1,030	0%
101	53310	---		62,886	62,761	-125	251,548	255,956	4,409	904	791,596	534,736	32%
101	53310	---		62,886	62,761	-125	251,548	255,956	4,409	904	791,596	534,736	32%
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Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53330			DRUG COURT										
000			-										
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	3,893	3,750	-143	0	8,750	5,000	43%
101	53330	---		1,250	1,250	0	3,893	3,750	-143	0	8,750	5,000	43%
239			MENTAL HEALTH COURT GRANT										
101	53330	130	SOCIAL WORKERS/MENTAL HEALTH	0	3,846	3,846	0	12,500	12,500	0	50,000	37,501	25%
101	53330	201	SOCIAL SECURITY/MENTAL HEALT	0	231	231	0	768	768	0	3,100	2,332	25%
101	53330	204	PENSIONS/MENTAL HEALTH	0	0	0	0	0	0	0	6,019	6,019	0%
101	53330	205	EMP HEALTH INS/MENTAL HEALTH	0	667	667	0	667	667	0	21,288	20,621	3%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	54	54	0	180	180	0	725	545	25%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	42	42	0	114	114	630	1,000	256	74%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	1,250	1,250	0	2,500	2,500	0	0	-2,500	0%
101	53330	322	EVALUATION AND TESTING/MH	0	0	0	0	0	0	0	17,500	17,500	0%
101	53330	349	PRINTING & STAT/MENTAL HEALT	0	0	0	0	0	0	0	500	500	0%
101	53330	355	TRAVEL/MENTAL HEALTH	0	0	0	0	59	59	0	13,350	13,291	0%
101	53330	356	TUITION/REG FEES/MENTAL HEAL	0	0	0	0	0	0	0	3,780	3,780	0%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALT	0	26	26	0	292	292	0	500	208	58%
101	53330	463	TEST KITS/MENTAL HEALTH	0	0	0	0	840	840	0	1,000	160	84%
101	53330	499	OTHER SUPPLIES/MENTAL HEALTH	0	0	0	0	0	0	0	750	750	0%
101	53330	599	SPECIFIC ASSISTANCE TO INDIV	0	1,651	1,651	0	2,408	2,408	8,763	31,788	20,617	35%
101	53330	709	DATA PROCESSING EQUIPMENT -	0	360	360	0	360	360	1,827	3,700	1,513	59%
101	53330	---		0	8,127	8,127	0	20,688	20,688	11,220	155,000	123,093	21%
241			RECOVERY COURT COST-REIMB										
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,231	4,232	1,001	14,462	18,542	4,079	0	55,000	36,459	34%
101	53330	201	SOCIAL SEC/RECOVERY COURT	192	254	62	864	1,117	253	0	3,416	2,299	33%
101	53330	204	PENSIONS/RECOVERY COURT	389	509	120	1,740	2,231	491	0	6,622	4,392	34%
101	53330	205	HEALTH INS/RECOVERY COURT	667	667	0	2,669	2,669	0	0	8,100	5,431	33%
101	53330	212	EMP MEDICARE/RECOVERY COURT	45	59	15	202	261	59	0	806	545	32%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	3,499	540	-2,959	7,385	2,051	-5,334	3,500	6,000	449	93%
101	53330	312	CONTRACTS/BABY DOE FUNDS	0	0	0	0	0	0	500	21,000	20,500	2%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	0	0	750	750	0%
101	53330	355	TRAVEL/RECOVERY COURT	84	60	-25	1,994	238	-1,756	0	13,500	13,262	2%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53330			DRUG COURT										
241			RECOVERY COURT COST-REIMB										
101	53330	355	TRAVEL/BABY DOE FUNDS	0	774	774	0	2,916	2,916	0	8,000	5,084	36%
101	53330	356	TUITION/RECOVERY COURT	0	1,200	1,200	0	1,200	1,200	0	2,000	800	60%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	0	0	0	0	1,750	1,750	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	200	200	0	200	200	0	2,750	2,550	7%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	642	0	-642	642	395	-247	0	400	5	99%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	1,065	1,009	-56	2,266	3,212	946	3,661	15,061	8,188	46%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	0	873	873	0	1,063	1,063	2,810	15,900	12,027	24%
101	53330	513	WORKMAN'S COMPENSATION INSUR	57	0	-57	57	0	-57	0	60	60	0%
101	53330	---		9,871	10,377	506	32,281	36,095	3,813	10,471	163,115	116,551	29%
101	53330	---		11,121	19,754	8,633	36,174	60,533	24,358	21,691	326,865	244,644	25%
=====													
53400			CHANCERY COURT										
000			-										
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	39,588	41,568	1,979	0	124,703	83,135	33%
101	53400	106	DEPUTIES	29,424	34,190	4,766	131,619	151,245	19,626	0	444,463	293,218	34%
101	53400	169	PART-TIME PERSONNEL	0	0	0	502	1,701	1,200	0	15,000	13,299	11%
101	53400	201	SOCIAL SECURITY	2,334	2,651	317	10,230	11,626	1,395	0	36,220	24,594	32%
101	53400	204	PENSIONS	4,730	5,363	633	20,596	23,195	2,599	0	68,480	45,285	34%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	10,812	667	40,577	41,244	667	0	121,800	80,556	34%
101	53400	212	EMPLOYER MEDICARE	546	620	74	2,393	2,719	326	0	8,480	5,761	32%
101	53400	307	COMMUNICATION	34	53	19	140	159	19	0	1,000	841	16%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	44	74	29	149	182	33	518	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	1,175	225	81%
101	53400	332	LEGAL NOTICES	83	90	8	10,815	20,353	9,538	10,000	42,000	11,648	72%
101	53400	333	LICENSES	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	605	0	-605	17,622	439	-17,183	54,397	64,500	9,664	85%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	1,200	0	-1,200	0	5,750	5,750	0%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,014	3,337	-677	1,163	5,000	500	90%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	98	98	0	3,000	2,903	3%
101	53400	414	DUPLICATING SUPPLIES (CHANCE	0	0	0	390	468	78	0	1,200	732	39%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	92	4	-88	2,173	208	-1,965	2,020	9,940	7,712	22%
101	53400	437	PERIODICALS (CHANCERY)	550	0	-550	597	849	251	951	1,800	0	100%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53400			CHANCERY COURT										
000			-										
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	946	0	-946	946	0	-946	0	950	950	0%
101	53400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	2,059	2,060	1	100%
101	53400	---		59,429	64,249	4,819	284,454	300,341	15,885	71,108	958,821	587,374	39%
101	53400	---		59,429	64,249	4,819	284,454	300,341	15,885	71,108	958,821	587,374	39%
=====													
53600			DISTRICT ATTORNEY GENERAL										
000			-										
101	53600	169	PART-TIME PERSONNEL	0	-1,401	-1,401	1,244	1,687	443	0	0	-1,687	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	-72	-72	63	49	-14	0	0	-49	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	-20	-20	18	24	6	0	0	-24	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	29,118	32,418	3,300	0	78,000	45,583	42%
101	53600	---		5,824	4,991	-833	30,443	34,178	3,735	0	78,000	43,823	44%
101	53600	---		5,824	4,991	-833	30,443	34,178	3,735	0	78,000	43,823	44%
=====													
53900			OTHER ADMIN OF JUSTICE										
000			-										
101	53900	169	PART-TIME PERSONNEL	1,362	2,845	1,483	7,237	13,547	6,311	0	39,325	25,778	34%
101	53900	194	JURY AND WITNESS EXPENSE	0	0	0	838	7,120	6,282	0	30,000	22,880	24%
101	53900	201	SOCIAL SECURITY	69	168	99	403	808	405	0	2,932	2,124	28%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	1,309	667	-642	3,927	2,669	-1,259	0	0	-2,669	0%
101	53900	212	EMPLOYER MEDICARE	16	39	23	94	189	95	0	695	506	27%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	587	587	0	2,633	2,633	0	9,500	6,867	28%
101	53900	322	EVALUATION AND TESTING	0	1,200	1,200	1,013	2,500	1,487	10,000	11,000	-1,500	114%
101	53900	332	LGL.NOTICES	170	179	9	260	337	77	1,141	88,462	86,983	2%
101	53900	349	PRINTING	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	354	0	-354	924	0	-924	0	0	0	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	0	0	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	-64	-64	0	115	115	222	350	13	96%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	0	0	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
53900			OTHER ADMIN OF JUSTICE										
000			--										
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	405	405	150	1,000	445	55%
101	53900	513	WORKMAN'S COMPENSATION INSUR	114	0	-114	114	0	-114	0	120	120	0%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	400	400	0%
101	53900	---		3,394	5,621	2,227	14,810	30,323	15,513	11,663	185,034	143,047	23%
101	53900	---		3,394	5,621	2,227	14,810	30,323	15,513	11,663	185,034	143,047	23%
=====													
53920			COURTROOM SECURITY										
000			--										
101	53920	106	DEPUTIES	26,592	40,726	14,134	119,729	183,110	63,381	0	562,222	379,112	33%
101	53920	115	SERGEANT(S)	4,794	5,194	400	21,803	23,171	1,368	0	71,435	48,264	32%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY	0	-13,475	-13,475	0	3,916	3,916	0	25,000	21,084	16%
101	53920	201	SOCIAL SECURITY	1,842	2,704	862	8,370	13,223	4,854	0	37,737	24,514	35%
101	53920	204	PENSIONS	3,776	5,579	1,803	17,026	24,848	7,822	0	73,222	48,374	34%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	9,275	14,132	4,857	37,100	58,530	21,431	0	119,400	60,870	49%
101	53920	212	EMPLOYER MEDICARE	431	632	202	1,957	3,093	1,135	0	8,826	5,733	35%
101	53920	299	OTHER FRINGE BENEFITS	0	0	0	168	240	72	0	0	-240	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	12,717	0	-12,717	12,717	0	-12,717	0	12,720	12,720	0%
101	53920	---		59,427	55,492	-3,934	218,870	310,131	91,262	0	917,762	607,631	34%
258			THSO GRANT Z22THS351										
101	53920	187	OVERTIME PAY	0	0	0	442	0	-442	0	0	0	0%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	27	0	-27	0	0	0	0%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	53	0	-53	0	0	0	0%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	6	0	-6	0	0	0	0%
101	53920	---		0	0	0	528	0	-528	0	0	0	0%

Fnd Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
53920		COURTROOM SECURITY										
259		THSO GRANT Z23THS347										
101 53920 187		OVERTIME PAY	0	0	0	0	2,974	2,974	0	0	-2,974	0%
101 53920 201		THSO SATURATION GRANT FY23	0	0	0	0	177	177	0	0	-177	0%
101 53920 204		THSO SATURATION GRANT FY23	0	0	0	0	358	358	0	0	-358	0%
101 53920 212		THSO SATURATION GRANT FY23	0	0	0	0	41	41	0	0	-41	0%
101 53920 ---			0	0	0	0	3,550	3,550	0	0	-3,550	0%
101 53920 ---			59,427	55,492	-3,934	219,398	313,681	94,284	0	917,762	604,081	34%
=====												
53930		VICTIM ASSISTANCE PROGRAMS										
000		-										
101 53930 316		CONTRIBUTION TO JC	14,557	13,473	-1,085	14,557	13,473	-1,085	0	0	-13,473	0%
101 53930 ---			14,557	13,473	-1,085	14,557	13,473	-1,085	0	0	-13,473	0%
101 53930 ---			14,557	13,473	-1,085	14,557	13,473	-1,085	0	0	-13,473	0%
=====												
54110		SHERIFF'S DEPARTMENT										
000		-										
101 54110 101		COUNTY OFFICIAL	11,976	12,574	599	47,902	50,297	2,395	0	150,892	100,595	33%
101 54110 106		DEPUTIES	240,571	220,477	-20,094	987,771	954,929	-32,842	0	4,029,062	3,074,133	24%
101 54110 110		LIEUTENANT(S)	59,565	59,939	374	268,074	263,396	-4,678	0	964,766	701,370	27%
101 54110 115		SERGEANT(S)	37,257	47,360	10,104	176,524	239,061	62,537	0	757,653	518,592	32%
101 54110 169		PART-TIME PERSONNEL	4,302	7,522	3,220	21,685	27,455	5,770	0	68,235	40,780	40%
101 54110 170		SCHOOL RESOURCE OFFICERS	0	3,915	3,915	0	11,746	11,746	0	0	-11,746	0%
101 54110 187		OVERTIME PAY	0	-99,278	-99,278	0	17,142	17,142	0	25,000	7,858	69%
101 54110 188		BONUS PAYMENTS	0	0	0	0	19,500	19,500	0	0	-19,500	0%
101 54110 189		OTHER SALARIES & WAGES	107,917	93,976	-13,942	455,104	426,058	-29,046	0	1,426,941	1,000,883	30%
101 54110 201		SOCIAL SECURITY	26,984	26,630	-354	115,175	125,721	10,546	0	452,832	327,111	28%
101 54110 204		PENSIONS	53,067	49,426	-3,641	225,545	223,941	-1,604	0	860,489	636,548	26%
101 54110 205		EMPLOYEE AND DEPENDENT INSUR	134,175	105,216	-28,959	513,445	455,682	-57,763	0	1,499,608	1,043,926	30%
101 54110 206		LIFE INSURANCE	0	0	0	2,695	2,315	-380	0	0	-2,315	0%
101 54110 212		EMPLOYER MEDICARE	6,311	6,243	-68	26,936	29,417	2,481	0	105,905	76,488	28%
101 54110 299		OTHER FRINGE BENEFITS	0	0	0	2,148	3,343	1,195	0	12,000	8,657	28%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	307	COMMUNICATION (SHERIFF DEPT)	7,767	7,345	-421	30,418	14,513	-15,905	0	100,000	85,487	15%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	670	670	0	2,680	2,010	25%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	3,900	80	-3,820	5,663	2,239	-3,424	1,518	35,220	31,462	11%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	3,500	0	-3,500	3,500	0	-3,500	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	0	0	0	3,578	3,000	-578	0	9,000	6,000	33%
101	54110	322	EVALUATION AND TESTING	0	0	0	0	-2,500	-2,500	0	4,500	7,000	-56%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	0	0	179	51	-128	949	1,950	950	51%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	102	127	25	102	363	261	0	1,000	638	36%
101	54110	334	MAINTENANCE AGREEMENTS	3,842	5,440	1,599	58,653	71,721	13,068	63,854	323,396	187,820	42%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	110	1,000	890	1,549	2,326	778	1,175	14,000	10,499	25%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	0	0	0	4,009	2,556	-1,453	5,370	24,700	16,774	32%
101	54110	340	MEDICAL AND DENTAL SERVICES	150	1,317	1,167	1,019	3,681	2,662	4,001	8,500	818	90%
101	54110	348	POSTAL CHARGES (SHERIFF)	1,500	0	-1,500	1,718	2,000	282	200	5,700	3,500	39%
101	54110	349	PRINTING	470	0	-470	1,186	1,715	529	848	7,000	4,437	37%
101	54110	351	RENTALS (SHERIFF)	5,984	5,806	-178	26,959	26,862	-97	39,532	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	-4	0	4	-7	-8	-1	0	0	8	0%
101	54110	353	TOWING SERVICES	0	0	0	0	250	250	0	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	1,741	4,417	2,676	15,884	8,517	-7,367	0	19,000	10,483	45%
101	54110	356	REGISTRATION FEES/TUITION	150	2,475	2,325	12,702	7,635	-5,067	0	30,000	22,365	25%
101	54110	357	VETERINARY SERVICES	0	805	805	0	351	351	3,177	7,000	3,472	50%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	484	447	-37	1,542	1,460	-82	2,940	6,500	2,100	68%
101	54110	411	DATA PROCESSING SUPPLIES	88	174	87	1,037	11,305	10,268	12,245	53,000	29,450	44%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	225	225	0	671	671	0	2,000	1,329	34%
101	54110	422	FOOD SUPPLIES	0	0	0	0	405	405	101	1,000	495	51%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	973	1,392	419	3,356	3,708	352	722	12,000	7,570	37%
101	54110	425	GASOLINE (SHERIFF)	24,221	28,267	4,046	74,948	82,727	7,779	17,273	465,000	365,000	22%
101	54110	429	INSTR. SUPPLIES & MATERIALS	184	0	-184	184	0	-184	0	2,000	2,000	0%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	2,940	32,464	29,525	9,625	59,930	50,305	7,907	87,500	19,663	78%
101	54110	433	LUBRICANTS (SHERIFF)	0	2,480	2,480	0	2,480	2,480	0	8,000	5,520	31%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	1,646	490	-1,157	3,059	2,768	-291	396	6,000	2,836	53%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	0	78	78	0	4,400	4,322	2%
101	54110	450	TIRES & TUBES (SHERIFF)	77	811	734	1,707	811	-895	1,999	44,000	41,190	6%
101	54110	451	UNIFORMS (SHERIFF)	9,806	2,742	-7,064	45,447	22,374	-23,073	26,055	98,000	49,571	49%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
000			-										
101	54110	453	VEHICLE PARTS (SHERIFF)	10,910	9,441	-1,469	30,687	26,038	-4,648	9,439	100,000	64,522	35%
101	54110	499	OTHER SUPP & MATERI (SHERIFF)	1,626	2,545	919	4,942	11,643	6,701	2,153	14,000	203	99%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	197	573	376	0	1,600	1,027	36%
101	54110	506	LIABILITY INSURANCE	0	0	0	159,799	178,210	18,411	0	159,799	-18,411	112%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	50	50	0	100	100	0	500	400	20%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	78,109	86,565	8,456	0	80,000	-6,565	108%
101	54110	513	WORKMAN'S COMPENSATION INSUR	-133,496	0	133,496	122,628	298,449	175,821	0	122,630	-175,819	243%
101	54110	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	599	OTHER CHARGES (SHERIFF)	4,646	0	-4,646	4,646	0	-4,646	0	0	0	0%
101	54110	709	DATA PROCESSING EQUIPMENT	3,480	0	-3,480	3,480	3,371	-109	0	3,481	110	97%
101	54110	711	FURNITURE AND FIXTURES	425	0	-425	425	15,096	14,671	2,732	19,701	1,872	90%
101	54110	718	MOTOR VEHICLES	33,554	80,143	46,589	36,129	104,619	68,490	0	849,716	745,097	12%
101	54110	---		672,901	724,483	51,586	3,592,063	3,909,326	317,266	204,586	13,163,806	9,049,891	31%
209			FY24 EDWARD BYRNE JAG										
101	54110	309	CONTRACTS - GOV AGENCY FY24 J	0	0	0	0	0	0	0	20,846	20,846	0%
101	54110	499	OTHER SUPP & MATER - FY24 JA	0	0	0	0	0	0	0	10,811	10,811	0%
101	54110	---		0	0	0	0	0	0	0	31,657	31,657	0%
210			EXTRA DETAIL - FREEDOM HALL										
101	54110	106	DEPUTIES - FREEDOM HALL	195	0	-195	195	0	-195	0	0	0	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	12	0	-12	12	0	-12	0	0	0	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	23	0	-23	23	0	-23	0	0	0	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	3	0	-3	3	0	-3	0	0	0	0%
101	54110	---		233	0	-233	233	0	-233	0	0	0	0%
212			STATE SCHOOL RES OFFICER GRANT										
101	54110	170	SROs - GRANT FUNDED	0	55,557	55,557	0	164,998	164,998	0	0	-164,998	0%
101	54110	201	SOCIAL SECURITY - SROs	0	3,268	3,268	0	9,790	9,790	0	0	-9,790	0%
101	54110	204	PENSIONS - SROs	0	6,281	6,281	0	18,642	18,642	0	0	-18,642	0%

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
212			STATE SCHOOL RES OFFICER GRANT										
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	17,013	17,013	0	42,533	42,533	0	0	-42,533	0%
101	54110	212	EMPLOYER MEDICARE - SROs	0	764	764	0	2,290	2,290	0	0	-2,290	0%
101	54110	---		0	82,883	82,883	0	238,253	238,253	0	0	-238,253	0%
245			HIRING, RECRUITMENT & TRAINING										
101	54110	188	GRANT FUNDED HIRING BONUSES	0	0	0	0	0	0	0	40,000	40,000	0%
101	54110	---		0	0	0	0	0	0	0	40,000	40,000	0%
249			VIOLENT CRIME INTERVENTION FND										
101	54110	106	DEPUTIES - VIOLENT CRIME FUN	0	3,523	3,523	0	14,093	14,093	0	50,132	36,039	28%
101	54110	201	SOCIAL SEC/VIOLET CRIME FUND	0	204	204	0	822	822	0	3,294	2,472	25%
101	54110	204	PENSIONS/VIOLET CRIME FUND	0	424	424	0	1,695	1,695	0	6,392	4,697	27%
101	54110	205	HEALTH INS/VIOLET CRIME FUND	0	1,774	1,774	0	6,209	6,209	0	21,289	15,080	29%
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	48	48	0	192	192	0	770	578	25%
101	54110	435	OFFICE SUPP/VIOLENT CRIME FU	0	0	0	0	117	117	0	590	473	20%
101	54110	451	UNIFORM/VIOLENT CRIME FUND	0	11,740	11,740	0	14,088	14,088	21,112	35,200	0	100%
101	54110	716	LAW ENF EQP/VIOLENT CRIME FU	0	0	0	0	6,665	6,665	14,000	21,979	1,314	94%
101	54110	718	VEHICLES/VIOLENT CRIME FUND	0	0	0	0	0	0	40,200	40,200	0	100%
101	54110	---		0	17,713	17,713	0	43,881	43,881	75,312	179,846	60,653	66%
257			THSO GRANT Z24THS358										
101	54110	187	FY24 THSO ALCOHOL SAT & EQUI	0	0	0	0	0	0	0	45,005	45,005	0%
101	54110	187	FY24 THSO MULTI VIOL & EQUIP	0	0	0	0	0	0	0	41,690	41,690	0%
101	54110	431	FY24 THSO LAW ENFORCE SUPPLI	0	0	0	0	0	0	0	4,995	4,995	0%
101	54110	431	FY24 THSO LAW ENFORCE SUPPLI	0	0	0	0	0	0	0	8,310	8,310	0%
101	54110	---		0	0	0	0	0	0	0	100,000	100,000	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
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	0	-2,292	-2,292	0	11,828	11,828	0	14,033	2,205	84%
101	54110	201	THSO SATURATION GRANT FY23	0	-142	-142	0	706	706	0	870	164	81%
101	54110	204	THSO SATURATION GRANT FY23	0	-276	-276	0	1,423	1,423	0	1,688	265	84%
101	54110	212	THSO SATURATION GRANT FY23	0	-33	-33	0	165	165	0	203	38	81%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	13,850	13,850	0	17,164	3,314	81%
101	54110	---		0	-2,743	-2,743	0	27,972	27,972	0	33,958	5,986	82%
821			ASSET FORFEITURE FUNDS										
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	5,915	0	-5,915	0	0	0	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	3,816	0	-3,816	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	31,420	31,420	0	102,564	102,564	0	0	-102,564	0%
101	54110	---		0	31,420	31,420	9,731	102,564	92,833	0	0	-102,564	0%
101	54110	---		673,134	853,756	180,626	3,612,453	4,321,996	709,546	279,898	13,549,267	8,947,370	34%
=====													
54150			DRUG ENFORCEMENT										
000			-										
101	54150	162	CLERICAL PERSONNEL	0	-1,410	-1,410	1,206	4,332	3,126	0	0	-4,332	0%
101	54150	201	SOCIAL SECURITY	0	-87	-87	72	262	190	0	0	-262	0%
101	54150	204	PENSIONS	0	-170	-170	145	521	376	0	0	-521	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	300	667	367	0	0	-667	0%
101	54150	212	EMPLOYER MEDICARE	0	-20	-20	17	61	44	0	0	-61	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54150			DRUG ENFORCEMENT										
000			--										
101	54150	---		0	-1,687	-1,687	1,740	5,843	4,103	0	0	-5,843	0%
101	54150	---		0	-1,687	-1,687	1,740	5,843	4,103	0	0	-5,843	0%
=====													
54160			ADMIN OF SEX OFFENDER REGISTRY										
000			--										
101	54160	358	REMITTANCE OF REVENUES	0	0	0	50	0	-50	0	0	0	0%
101	54160	---		0	0	0	50	0	-50	0	0	0	0%
101	54160	---		0	0	0	50	0	-50	0	0	0	0%
=====													
54210			JAIL										
000			--										
101	54210	106	DEPUTIES	250,702	313,992	63,290	1,081,601	1,291,199	209,598	0	4,104,146	2,812,947	31%
101	54210	110	LIEUTENANT(S)	55,786	53,550	-2,236	232,593	233,307	714	0	662,545	429,238	35%
101	54210	115	SERGEANT(S)	19,026	25,547	6,522	87,073	103,027	15,954	0	342,295	239,268	30%
101	54210	169	PART-TIME PERSONNEL	3,135	4,585	1,451	12,568	19,034	6,465	0	84,490	65,456	23%
101	54210	187	OVERTIME PAY	0	-82,165	-82,165	0	20,448	20,448	0	50,000	29,552	41%
101	54210	188	BONUS PAYMENTS	0	-250	-250	0	6,083	6,083	0	0	-6,083	0%
101	54210	189	OTHER SALARIES & WAGES	52,874	72,723	19,849	248,914	319,898	70,985	0	796,661	476,763	40%
101	54210	201	SOCIAL SECURITY	22,594	28,522	5,928	98,852	124,825	25,973	0	371,389	246,564	34%
101	54210	204	PENSIONS	33,572	45,706	12,135	153,574	191,305	37,732	0	720,614	529,309	27%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	87,948	98,504	10,556	352,170	388,418	36,248	0	1,205,500	817,082	32%
101	54210	212	EMPLOYER MEDICARE	5,284	6,670	1,386	23,119	29,193	6,074	0	86,857	57,664	34%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	441	1,137	696	0	3,000	1,863	38%
101	54210	302	ADVERTISING	0	0	0	0	0	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	425	325	-100	1,260	1,206	-55	0	8,500	7,294	14%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	326,016	158,662	-167,354	768,791	704,796	-63,995	714,632	2,195,032	775,604	65%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	35	35	0	300	265	12%
101	54210	333	LICENSES	25	0	-25	25	0	-25	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	6,192	47,889	41,697	69,653	115,323	45,670	181,846	297,831	661	100%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	9,380	9,380	2,882	35,200	22,938	35%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
000			-										
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	1,026	1,026	211	1,026	815	6,979	20,000	11,995	40%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	240	2,320	2,080	8,903	13,855	4,952	2,645	31,000	14,500	53%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	500	5,500	5,000	0	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	0	0	0	0	4,000	4,000	0%
101	54210	350	INTERNET CONNECTIVITY	152	0	-152	607	456	-152	0	4,500	4,044	10%
101	54210	351	RENTALS (JAIL)	4,334	220	-4,114	5,986	2,332	-3,654	9,581	15,800	3,887	75%
101	54210	354	TRANSPORTATION (PRISONERS)	0	218	218	618	693	75	0	7,000	6,307	10%
101	54210	355	TRAVEL (JAIL)	0	1,572	1,572	250	1,532	1,282	0	8,000	6,468	19%
101	54210	356	REGISTRATION FEES	200	0	-200	595	2,230	1,635	0	12,000	9,770	19%
101	54210	359	DISPOSAL FEES	886	1,053	167	2,657	3,158	501	0	10,100	6,943	31%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	6,283	12,630	6,347	44,800	37,402	-7,398	175	105,000	67,423	36%
101	54210	411	DATA PROCESSING SUPPLIES	0	0	0	674	1,699	1,025	7,751	33,000	23,550	29%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	1,500	1,500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	780	780	778	1,560	781	0	5,600	4,040	28%
101	54210	415	ELECTRICITY(DETENTION CTR)	28,483	24,542	-3,940	103,748	84,958	-18,790	0	325,000	240,042	26%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,499	3,669	2,171	10,169	7,748	-2,421	4,097	25,000	13,155	47%
101	54210	422	FOOD SUPPLIES (JAIL)	93,716	109,279	15,563	288,726	382,462	93,736	38,088	1,075,000	654,450	39%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	682	682	49	4,291	4,242	4,113	17,000	8,597	49%
101	54210	434	NATURAL GAS(DETENTION CTR)	14,026	4,325	-9,701	34,249	12,638	-21,612	0	110,000	97,362	11%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	1,683	1,683	1,419	2,757	1,337	0	12,500	9,743	22%
101	54210	441	PRISONERS CLOTHING	385	0	-385	4,887	1,304	-3,583	0	25,165	23,861	5%
101	54210	451	UNIFORMS	823	8,357	7,534	2,023	18,538	16,515	2,495	30,000	8,967	70%
101	54210	454	WATER AND SEWER(DETENTION CT	15,539	17,286	1,747	45,836	42,655	-3,182	0	150,000	107,345	28%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	7,413	22,696	15,283	43,490	50,543	7,054	21,111	100,000	28,345	72%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	70,625	121,865	51,240	0	78,000	-43,865	156%
101	54210	508	SURETY BONDS	50	0	-50	50	0	-50	0	0	0	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	119,540	0	-119,540	119,540	0	-119,540	0	119,540	119,540	0%
101	54210	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	30	30	0	0	-30	0%
101	54210	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	5,174	8,500	3,326	61%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	0	636	636	0	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	0	1,985	1,985	4,258	6,500	257	96%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	2,500	2,500	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
000			--										
101	54210	---		1,157,148	986,598	-170,545	3,922,024	4,362,467	440,439	1,005,827	13,353,506	7,985,212	40%
210			EXTRA DETAIL - FREEDOM HALL										
101	54210	106	DEPUTIES - FREEDOM HALL	1,905	0	-1,905	1,905	0	-1,905	0	0	0	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	118	0	-118	118	0	-118	0	0	0	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	105	0	-105	105	0	-105	0	0	0	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	28	0	-28	28	0	-28	0	0	0	0%
101	54210	---		2,156	0	-2,156	2,156	0	-2,156	0	0	0	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG										
101	54210	106	DEPUTIES - EBP GRANT	0	6,694	6,694	0	29,725	29,725	0	135,432	105,707	22%
101	54210	189	OTHER SALARIES - EBP GRANT	0	293	293	0	1,680	1,680	0	9,290	7,610	18%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	384	384	0	1,758	1,758	0	576	-1,182	305%
101	54210	204	PENSION - EBP GRANT	0	805	805	0	3,576	3,576	0	0	-3,576	0%
101	54210	205	EMPLOYEE INS - EBP GRANT	0	3,083	3,083	0	12,333	12,333	0	0	-12,333	0%
101	54210	212	MEDICARE - EBP GRANT	0	90	90	0	411	411	0	134	-277	307%
101	54210	312	CONTRACT - PRIVATE AGENCY - E	0	13,686	13,686	0	41,972	41,972	84,028	231,789	105,789	54%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	0	0	0	0	3,120	3,120	0%
101	54210	499	SUPPLIES & MATERIALS - EBP	0	139	139	0	139	139	552	6,107	5,416	11%
101	54210	---		0	25,174	25,174	0	91,594	91,594	84,580	386,448	210,274	46%
213			INMATE eCIGS										
101	54210	499	INMATE E-CIGS	0	2,629	2,629	0	8,054	8,054	4,621	0	-12,675	0%
101	54210	---		0	2,629	2,629	0	8,054	8,054	4,621	0	-12,675	0%
238			FY24 TRAINING EQUIPMENT GRANT										
101	54210	431	TRNG EQUIP GRANT/LAW ENF SUP	0	0	0	0	0	0	15,033	15,000	-33	100%
101	54210	---		0	0	0	0	0	0	15,033	15,000	-33	100%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54210			JAIL										
246			CONFIMENT FACILITIES COVID-19										
101	54210	410	CUST SUPP CONFINF FACILITIES	0	0	0	0	0	0	0	7,821	7,821	0%
101	54210	441	PRISON CLOT CONFINF FACILITI	0	0	0	0	40,896	40,896	0	73,996	33,100	55%
101	54210	499	OTHER SUPPL CONFINF FACILITI	0	0	0	0	0	0	0	8,981	8,981	0%
101	54210	707	BLDG IMPROV CONFINF FACILITI	0	0	0	0	0	0	57,775	71,764	13,989	81%
101	54210	711	FURN & FIXT CONFINF FACILITI	0	0	0	0	0	0	159,215	160,776	1,561	99%
101	54210	717	MAINT EQUIP CONFINF FACILITI	0	0	0	0	1,405	1,405	0	24,662	23,257	6%
101	54210	---		0	0	0	0	42,301	42,301	216,990	348,000	88,709	75%
101	54210	---		1,159,304	1,014,401	-144,898	3,924,180	4,504,416	580,232	1,327,051	14,102,954	8,271,487	41%
=====													
54240			JUVENILE SERVICES										
000			-										
101	54240	105	SUPERVISOR'DIRECTOR	4,443	4,743	300	19,888	21,194	1,306	0	61,659	40,466	34%
101	54240	112	YOUTH SERVICE OFFICER(S)	9,401	10,236	836	40,389	45,612	5,223	0	133,068	87,456	34%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	839	914	74	3,657	4,082	425	0	13,240	9,158	31%
101	54240	204	PENSIONS	1,665	1,802	137	7,251	7,297	46	0	25,680	18,383	28%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,002	2,002	0	8,006	8,006	0	0	45,310	37,304	18%
101	54240	212	EMPLOYER MEDICARE	196	214	17	855	955	99	0	3,100	2,145	31%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	191	189	-2	573	569	-4	0	2,000	1,431	28%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	0	0	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	18,956	50,938	31,982	48,547	127,628	79,081	0	256,000	128,372	50%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	22	15	-7	94	45	-49	105	160	10	94%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	160	120	-40	0	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	530	230	-300	651	230	-421	814	2,200	1,156	47%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	0	100%
101	54240	351	RENTALS	156	0	-156	747	0	-747	0	1,500	1,500	0%
101	54240	355	TRAVEL (JUVENILE)	2,470	0	-2,470	3,326	1,975	-1,351	0	6,950	4,975	28%
101	54240	356	REGISTRATION FEES	0	0	0	300	450	150	0	450	0	100%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	600	600	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	138	0	-138	156	300	144	52%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	152	105	-47	291	228	-63	1,000	7,285	6,057	17%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54240			JUVENILE SERVICES										
000			--										
101	54240	513	WORKMAN'S COMPENSATION INSUR	3,467	0	-3,467	3,467	0	-3,467	0	3,470	3,470	0%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	14	0	-14	14	0	-14	0	0	0	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	0	0	1,215	1,215	0	100%
101	54240	---		44,504	71,388	26,883	138,354	218,391	80,036	10,040	582,766	354,336	39%
101	54240	---		44,504	71,388	26,883	138,354	218,391	80,036	10,040	582,766	354,336	39%
=====													
54250			WORK RELEASE PROGRAM										
000			--										
101	54250	191	BD & COMMITTEE MEMBERS FEES	720	0	-720	2,820	1,500	-1,320	0	10,800	9,300	14%
101	54250	201	SOCIAL SECURITY	45	0	-45	175	93	-82	0	710	617	13%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	10	0	-10	41	22	-19	0	160	138	14%
101	54250	---		775	0	-775	3,036	1,615	-1,421	0	12,050	10,435	13%
101	54250	---		775	0	-775	3,036	1,615	-1,421	0	12,050	10,435	13%
=====													
54310			FIRE PREVENTION AND CONTROL										
000			--										
101	54310	316	CONTRIBUTIONS	236,250	236,250	0	517,500	517,500	0	0	1,057,657	540,157	49%
101	54310	---		236,250	236,250	0	517,500	517,500	0	0	1,057,657	540,157	49%
101	54310	---		236,250	236,250	0	517,500	517,500	0	0	1,057,657	540,157	49%
=====													
54410			EMERGENCY MANAGEMENT AGENCY										
000			--										
101	54410	105	SUPERVISOR/DIRECTOR	5,471	5,790	320	24,488	25,897	1,409	0	75,275	49,378	34%
101	54410	189	OTHER SALARIES & WAGES	3,395	6,966	3,571	15,198	30,963	15,766	0	90,563	59,600	34%
101	54410	201	SOCIAL SECURITY	530	759	229	2,381	3,409	1,028	0	10,288	6,879	33%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
54410			EMERGENCY MANAGEMENT AGENCY										
000			-										
101	54410	204	PENSIONS	1,067	1,535	468	4,774	6,840	2,066	0	19,952	13,112	34%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	2,441	4,215	1,774	9,765	16,862	7,096	0	29,300	12,438	58%
101	54410	212	EMPLOYER MEDICARE	124	177	54	557	797	240	0	2,406	1,609	33%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	192	192	0	0	-192	0%
101	54410	307	COMMUNICATION	258	239	-19	785	1,087	302	4,544	11,650	6,019	48%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	132	0	-132	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	0	165	165	110	165	55	55	400	180	55%
101	54410	333	LICENSES	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	1,670	101	-1,569	2,356	7,003	4,648	6,750	9,640	-4,114	143%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	348	POSTAL CHARGES	0	0	0	0	58	58	0	100	42	58%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	90	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	399	325	-74	1,574	1,221	-353	1,367	2,748	160	94%
101	54410	351	RENTALS	1,150	1,150	0	4,600	4,600	0	9,200	13,800	0	100%
101	54410	355	TRAVEL	736	0	-736	0	21	21	0	2,500	2,479	1%
101	54410	356	TUITION	0	0	0	0	0	0	0	4,350	4,350	0%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,000	1,000	0%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	0	0	0	0	81	81	0	700	619	12%
101	54410	425	GASOLINE	257	593	335	886	2,193	1,307	1,907	8,000	3,900	51%
101	54410	435	OFFICE SUPPLIES	0	0	0	0	124	124	150	500	226	55%
101	54410	446	SMALL TOOLS	0	18	18	1,420	783	-637	500	7,760	6,477	17%
101	54410	451	UNIFORMS	0	0	0	0	644	644	0	1,500	857	43%
101	54410	471	SOFTWARE	0	0	0	0	0	0	0	500	500	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	300	300	0%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	138	1,030	892	0	300	-730	343%
101	54410	506	LIABILITY INSURANCE	0	0	0	344	585	241	0	400	-185	146%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,868	2,055	187	0	2,000	-55	103%
101	54410	513	WORKMAN'S COMPENSATION INSUR	1,350	0	-1,350	1,350	0	-1,350	0	1,350	1,350	0%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	6	0	-6	6	0	-6	0	0	0	0%
101	54410	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	1,150	1,150	0%
101	54410	---		18,854	22,033	3,180	72,732	106,610	33,879	24,563	302,282	171,109	43%
101	54410	---		18,854	22,033	3,180	72,732	106,610	33,879	24,563	302,282	171,109	43%

Fnd Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
54410		EMERGENCY MANAGEMENT AGENCY										
000		-										
=====												
54420		RESCUE SQUAD & LIFE SAVING CRE										
000		-										
101	54420	316 CONTRIBUTIONS	0	0	0	43,850	43,850	0	0	87,700	43,850	50%
101	54420	---	0	0	0	43,850	43,850	0	0	87,700	43,850	50%
101	54420	---	0	0	0	43,850	43,850	0	0	87,700	43,850	50%
=====												
54490		OTHER EMERGENCY MANAGEMENT										
000		-										
101	54490	502 INSURANCE-BLDG AND CONTENTS	0	0	0	0	2,454	2,454	0	0	-2,454	0%
101	54490	---	0	0	0	0	2,454	2,454	0	0	-2,454	0%
264		HOMELAND SECURITY GRANT 2020										
101	54490	316 HOMELAND SECURITY GRANT 2020	0	0	0	7,517	0	-7,517	0	0	0	0%
101	54490	---	0	0	0	7,517	0	-7,517	0	0	0	0%
265		HOMELAND SECURITY GRANT 2021										
101	54490	316 HOMELAND SECURITY GRANT 2021	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---	0	0	0	0	0	0	0	128,000	128,000	0%
101	54490	---	0	0	0	7,517	2,454	-5,063	0	128,000	125,546	2%
=====												

Fnd Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
54610		COUNTY MEDICAL EXAMINER										
000		-										
101 54610 309		CONTRACT W/ GOVT AGENCIES	73,960	77,287	3,328	73,960	77,287	3,328	0	315,100	237,813	25%
101 54610 ---			73,960	77,287	3,328	73,960	77,287	3,328	0	315,100	237,813	25%
101 54610 ---			73,960	77,287	3,328	73,960	77,287	3,328	0	315,100	237,813	25%
=====												
54900		OTHER PUBLIC SAFETY										
000		-										
101 54900 105		SUPERVISOR'DIRECTOR	529	531	2	2,369	2,390	21	0	6,908	4,518	35%
101 54900 201		SOCIAL SECURITY	33	33	0	147	148	1	0	430	282	34%
101 54900 204		PENSIONS	64	64	0	285	288	2	0	840	552	34%
101 54900 212		EMPLOYER MEDICARE	8	8	0	34	35	0	0	110	75	31%
101 54900 316		CONTRIBUTIONS(E911)	0	0	0	358,333	445,000	86,667	0	1,335,000	890,000	33%
101 54900 ---			634	636	2	361,168	447,861	86,691	0	1,343,288	895,427	33%
101 54900 ---			634	636	2	361,168	447,861	86,691	0	1,343,288	895,427	33%
=====												
55110		LOCAL HEALTH CENTER										
000		-										
101 55110 131		MEDICAL PERSONNEL	18,086	4,634	-13,452	80,447	27,577	-52,870	0	158,752	131,175	17%
101 55110 162		CLERICAL PERSONNEL	14,202	16,106	1,904	67,854	71,523	3,669	0	257,286	185,763	28%
101 55110 166		CUSTODIAL PERSONNEL	1,767	2,067	300	7,910	9,152	1,242	0	0	-9,152	0%
101 55110 189		OTHER SALARIES AND WAGES	1,835	18,982	17,148	9,510	67,624	58,114	0	95,506	27,882	71%
101 55110 201		SOCIAL SECURITY	2,108	2,480	372	9,811	10,468	657	0	31,716	21,248	33%
101 55110 204		PENSIONS	4,301	4,028	-274	18,739	18,372	-367	0	61,369	42,997	30%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	11,742	11,277	-465	47,560	45,018	-2,543	0	244,918	199,900	18%
101 55110 212		EMPLOYER MEDICARE	493	580	87	2,294	2,448	154	0	7,418	4,970	33%
101 55110 307		COMMUNICATION (HEALTH DEPT)	1,164	1,153	-10	3,611	5,008	1,397	0	12,000	6,992	42%
101 55110 309		CONTR.W'GOV.AG.(SUPPLE.PAY)	0	8,700	8,700	0	8,700	8,700	0	17,400	8,700	50%
101 55110 312		CONTRACTS - PRIVATE AGENCIES	433	636	204	921	1,164	244	1,636	2,800	0	100%
101 55110 320		DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	200	200	0%
101 55110 328		JANITORIAL SERVICES	2,550	9,650	7,100	3,780	24,650	20,870	65,350	104,500	14,500	86%
101 55110 330		OPERATING LEASE PAYMENTS	0	0	0	0	0	0	19,200	19,200	0	100%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55110			LOCAL HEALTH CENTER										
000			-										
101	55110	334	MAINTENANCE AGREEMENTS	2,946	959	-1,987	16,666	20,049	3,383	24,384	31,660	-12,774	140%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	571	300	-271	2,200	7,200	4,700	35%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	967	158	-808	19,946	1,078	-18,868	28,755	30,800	967	97%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	48	0	-48	500	500	0	100%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	5,000	5,000	5,000	5,000	0	0	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	0	0	481	1,000	519	48%
101	55110	350	INTERNET CONNECTIVITY	-275	-275	0	-550	-1,100	-550	0	0	1,100	0%
101	55110	351	RENTALS (HEALTH DEPT)	1,014	929	-86	3,765	3,560	-205	9,025	12,900	315	98%
101	55110	351	DISCOUNTS TAKEN	-3	0	3	-11	-7	4	0	0	7	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	2,101	2,101	84	2,808	2,724	0	2,000	-808	140%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	0	55	55	0	55	55	0	0	-55	0%
101	55110	399	OTHER CONTRACTED SERVICES	10,425	1,500	-8,925	19,203	5,325	-13,878	12,675	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	0	0	1,843	99	-1,745	0	4,000	3,901	2%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	0	30	30	7,333	87	-7,246	0	22,781	22,694	0%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	5,465	4,743	-722	19,152	16,957	-2,195	0	52,000	35,043	33%
101	55110	434	NATURAL GAS	107	45	-63	270	134	-136	0	3,200	3,066	4%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	409	37	-373	4,265	174	-4,091	0	12,000	11,826	1%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,034	816	-218	4,318	2,785	-1,533	0	13,000	10,215	21%
101	55110	499	OTHER SUPP & MATERI (HEALTH	0	1,048	1,048	328	1,577	1,249	1,835	3,000	-412	114%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	11,140	20,028	8,888	0	9,000	-11,028	223%
101	55110	506	LIABILITY INSURANCE	0	0	0	5,290	4,593	-697	0	7,110	2,517	65%
101	55110	513	WORKMEN'S COMPENSATION INSUR	1,568	0	-1,568	4,924	0	-4,924	0	4,924	4,924	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	3,000	3,000	0%
101	55110	---		82,338	97,439	15,101	378,693	375,206	-3,488	168,041	1,258,240	714,992	43%
825			HEALTH DGA GRANT										
101	55110	131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	0	0	134,229	134,229	0%
101	55110	162	CLERICAL PERSONNEL	11,117	21,105	9,988	56,600	110,747	54,147	0	174,136	63,389	64%
101	55110	189	OTHER SALARIES AND WAGES	20,075	11,573	-8,502	100,897	54,020	-46,877	0	437,523	383,503	12%
101	55110	201	SOCIAL SECURITY	1,822	1,928	106	9,232	9,787	555	0	46,245	36,458	21%
101	55110	204	PENSIONS	3,511	3,721	210	18,098	19,599	1,501	0	89,730	70,131	22%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	11,277	9,037	-2,239	51,763	41,030	-10,733	0	267,251	226,221	15%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55110			LOCAL HEALTH CENTER										
825			HEALTH DGA GRANT										
101	55110	212	EMPLOYER MEDICARE	426	451	25	2,159	2,289	130	0	10,815	8,526	21%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	149	470	321	1,192	802	-390	0	15,000	14,198	5%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	10,000	10,000	0%
101	55110	506	LIABILITY INSURANCE	0	0	0	0	0	0	0	7,600	7,600	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	0	0	0	0	2,227	2,227	0%
101	55110	---		48,377	48,285	-91	240,574	238,274	-2,300	0	1,194,756	956,482	20%
833			HEALTH CHRONIC DISEASE										
101	55110	169	PART-TIME PERSONNEL	1,581	0	-1,581	7,258	0	-7,258	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	98	0	-98	450	0	-450	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	23	0	-23	105	0	-105	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	77	0	-77	306	0	-306	0	0	0	0%
101	55110	---		1,779	0	-1,779	8,119	0	-8,119	0	0	0	0%
101	55110	---		132,494	145,724	13,231	627,386	613,480	-13,907	168,041	2,452,996	1,671,474	32%
=====													
55120			RABIES AND ANIMAL CONTROL										
000			-										
101	55120	316	CONTRIBUTIONS	62,500	62,500	0	125,000	125,000	0	0	250,000	125,000	50%
101	55120	---		62,500	62,500	0	125,000	125,000	0	0	250,000	125,000	50%
101	55120	---		62,500	62,500	0	125,000	125,000	0	0	250,000	125,000	50%
=====													
55130			AMBULANCE/EMERGENCY MEDICAL SE										
000			-										
101	55130	316	CONTRIBUTIONS	168,479	201,813	33,333	842,397	807,251	-35,146	0	2,421,753	1,614,502	33%
101	55130	---		168,479	201,813	33,333	842,397	807,251	-35,146	0	2,421,753	1,614,502	33%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
55130			AMBULANCE/EMERGENCY MEDICAL SE										
000			--										
101	55130	---		168,479	201,813	33,333	842,397	807,251	-35,146	0	2,421,753	1,614,502	33%
=====													
55310			REGIONAL MENTAL HEALTH CENTER										
000			--										
101	55310	316	CONTRIBUTIONS	0	0	0	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	0	0	8,500	8,500	0	0	17,000	8,500	50%
101	55310	---		0	0	0	8,500	8,500	0	0	17,000	8,500	50%
=====													
55510			GENERAL WELFARE ASSISTANCE										
000			--										
101	55510	341	PAUPER BURIALS	600	4,200	3,600	6,600	9,256	2,656	0	30,000	20,744	31%
101	55510	---		600	4,200	3,600	6,600	9,256	2,656	0	30,000	20,744	31%
101	55510	---		600	4,200	3,600	6,600	9,256	2,656	0	30,000	20,744	31%
=====													
55720			SANITATION EDUCATION/INFORMATI										
000			--										
101	55720	189	OTHER SALARIES & WAGES	4,054	4,454	400	16,218	13,363	-2,854	0	35,920	22,557	37%
101	55720	201	SOCIAL SECURITY	236	260	25	950	789	-161	0	2,230	1,441	35%
101	55720	204	PENSIONS	488	536	48	1,951	1,608	-343	0	4,330	2,722	37%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,774	0	6,209	4,435	-1,774	0	21,300	16,865	21%
101	55720	212	EMPLOYER MEDICARE	55	61	6	222	184	-38	0	530	346	35%
101	55720	302	ADVERTISING	0	0	0	15,000	15,500	500	0	28,000	12,500	55%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	0	0	9,300	9,300	0%
101	55720	513	WORKMAN'S COMPENSATION INSUR	554	0	-554	554	0	-554	0	560	560	0%
101	55720	---		7,161	7,085	-75	41,104	35,879	-5,224	0	102,170	66,291	35%
101	55720	---		7,161	7,085	-75	41,104	35,879	-5,224	0	102,170	66,291	35%
=====													

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
56100			ADULT ACTIVITIES										
000			-										
101	56100	316	CONTRIBUTIONS	0	0	0	60,500	60,500	0	0	121,000	60,500	50%
101	56100	---		0	0	0	60,500	60,500	0	0	121,000	60,500	50%
101	56100	---		0	0	0	60,500	60,500	0	0	121,000	60,500	50%
=====													
56500			LIBRARIES										
000			-										
101	56500	103	ASSISTANT(S)	6,922	3,781	-3,141	29,788	18,129	-11,659	0	98,301	80,172	18%
101	56500	105	SUPERVISOR/DIRECTOR	4,615	4,936	321	20,657	21,731	1,074	0	64,169	42,438	34%
101	56500	106	DEPUTY(IES)	12,944	18,773	5,829	58,448	77,646	19,197	0	202,696	125,050	38%
101	56500	166	CUSTODIAL PERSONNEL	1,067	0	-1,067	3,560	0	-3,560	0	0	0	0%
101	56500	169	PART-TIME PERSONNEL	9,165	13,426	4,261	39,991	53,520	13,529	0	132,115	78,595	41%
101	56500	201	SOCIAL SECURITY	2,073	2,483	410	9,158	10,393	1,235	0	30,835	20,442	34%
101	56500	204	PENSIONS	2,729	3,018	289	12,238	12,951	714	0	44,790	31,839	29%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	6,445	6,445	0	22,381	24,444	2,062	0	71,800	47,356	34%
101	56500	206	LIFE INSURANCE	0	2,489	2,489	0	2,489	2,489	0	0	-2,489	0%
101	56500	212	EMPLOYER MEDICARE	485	581	96	2,142	2,431	289	0	7,214	4,783	34%
101	56500	307	COMMUNICATION	236	65	-171	763	231	-532	0	780	549	30%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	600	277	-323	1,191	779	-411	10,921	14,700	3,000	80%
101	56500	317	DATA PROCESSING SERVICES	559	20	-539	559	114	-445	1,786	1,900	0	100%
101	56500	333	LICENSES	0	1,516	1,516	1,329	1,891	562	0	2,000	109	95%
101	56500	334	MAINTENANCE AGREEMENTS	386	1,911	1,525	4,960	6,515	1,556	11,368	19,000	1,117	94%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	602	569	-33	905	1,677	772	3,223	8,400	3,500	58%
101	56500	347	PEST CONTROL	106	0	-106	276	176	-101	575	750	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	0	0	0	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	241	240	-1	1,082	1,302	220	0	9,000	7,698	14%
101	56500	351	RENTALS	375	375	0	1,125	1,500	375	2,625	4,500	375	92%
101	56500	356	TUITION	20	0	-20	20	0	-20	0	100	100	0%
101	56500	359	DISPOSAL FEES	0	0	0	0	0	0	0	30	30	0%
101	56500	410	CUSTODIAL SUPPLIES	711	317	-394	958	409	-549	0	3,000	2,591	14%
101	56500	411	DATA PROCESSING SUPPLIES	27	929	902	27	2,583	2,556	716	3,300	1	100%
101	56500	415	ELECTRICITY	2,335	1,331	-1,004	6,469	4,493	-1,977	0	18,000	13,507	25%
101	56500	432	LIBRARY BOOKS	7,733	6,975	-758	24,397	25,090	694	34,125	65,000	5,785	91%
101	56500	434	NATURAL GAS	104	62	-42	312	233	-79	0	1,300	1,067	18%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
56500			LIBRARIES										
000			-										
101	56500	435	OFFICE SUPPLIES	194	221	27	600	957	358	0	4,000	3,043	24%
101	56500	437	PERIODICALS	0	0	0	465	631	166	3,658	4,400	111	97%
101	56500	454	WATER AND SEWER	228	195	-33	555	558	3	0	2,000	1,442	28%
101	56500	471	SOFTWARE	0	0	0	0	0	0	875	2,200	1,325	40%
101	56500	499	OTHER SUPPLIES AND MATERIALS	463	0	-463	3,647	1,558	-2,089	1,541	5,669	2,570	55%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-71	0	71	0	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	2,940	6,663	3,723	0	2,513	-4,150	265%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,863	3,581	718	0	3,022	-559	118%
101	56500	513	WORKMAN'S COMPENSATION INSUR	797	0	-797	797	0	-797	0	800	800	0%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	766	6,000	5,234	13%
101	56500	711	FURNITURE AND FIXTURES	0	1,168	1,168	0	1,168	1,168	0	2,000	832	58%
101	56500	---		62,162	72,103	9,941	254,532	285,843	31,312	72,679	836,784	478,263	43%
170			CITY OF JOHNSON CITY										
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	25,500	25,500	0	63,500	63,500	0	0	127,000	63,500	50%
101	56500	---		25,500	25,500	0	63,500	63,500	0	0	127,000	63,500	50%
759			WEST END SENIOR FOUNDATION										
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	200	200	0	200	0	100%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	375	375	0	85	-290	441%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	3,072	0	-3,072	0	0	0	0%
101	56500	---		0	0	0	3,072	575	-2,497	0	585	10	98%
761			LIBRARY EMER CONNECTIVITY FUND										
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	341	341	0	1,022	1,022	0	0	-1,022	0%
101	56500	---		0	341	341	0	1,022	1,022	0	0	-1,022	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
56500			LIBRARIES										
762			TOP GRANT FY24										
101	56500	312	TECH TRAINING - TOP GRANT FY	0	0	0	0	0	0	0	500	500	0%
101	56500	---		0	0	0	0	0	0	0	500	500	0%
763			FY24 TN LIBRARY TECH GRANT										
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	743	743	0%
101	56500	---		0	0	0	0	0	0	0	743	743	0%
101	56500	---		87,662	97,944	10,282	321,104	350,940	29,837	72,679	965,612	541,994	44%
=====													
56900			OTHER SOCIAL, CULTURAL & RECRE										
000			-										
101	56900	316	CONTRIBUTIONS	0	0	0	40,000	40,000	0	0	115,000	75,000	35%
101	56900	---		0	0	0	40,000	40,000	0	0	115,000	75,000	35%
101	56900	---		0	0	0	40,000	40,000	0	0	115,000	75,000	35%
=====													
57100			AGRICULTURAL EXTENSION SERVICE										
000			-										
101	57100	309	CONTRACTS WITH GOVERNMENT AG	103,339	109,912	6,574	103,339	109,912	6,574	0	537,635	427,723	20%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	32	102	70	175	222	47	298	520	0	100%
101	57100	320	DUES AND MEMBERSHIPS	125	320	195	125	320	195	0	900	580	36%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	1,524	1,524	3,048	4,575	3	100%
101	57100	334	MAINTENANCE AGREEMENTS	0	0	0	129	1,710	1,581	760	2,700	230	91%
101	57100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	1,434	0	-1,434	0	2,000	2,000	0%
101	57100	347	PEST CONTROL	0	0	0	550	550	0	0	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	239	239	0	957	957	0	0	3,000	2,043	32%
101	57100	351	RENTALS	255	264	8	3,631	3,527	-104	4,073	7,680	80	99%
101	57100	351	DISCOUNTS TAKEN	-3	-3	0	-8	-10	-2	0	0	10	0%
101	57100	355	TRAVEL	401	1,172	771	2,867	3,096	229	0	13,000	9,904	24%
101	57100	356	TUITION	0	0	0	0	50	50	0	600	550	8%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND										
57100			AGRICULTURAL EXTENSION SERVICE										
000			-										
101	57100	410	CUSTODIAL SUPPLIES	0	433	433	599	433	-166	195	1,000	372	63%
101	57100	411	DATA PROCESSING SUPPLIES	0	460	460	302	960	658	0	1,085	125	88%
101	57100	415	ELECTRICITY	251	218	-33	988	823	-166	0	2,800	1,977	29%
101	57100	434	NATURAL GAS	43	49	6	129	134	5	0	900	766	15%
101	57100	435	OFFICE SUPPLIES	87	1,064	977	987	1,500	513	421	3,500	1,579	55%
101	57100	454	WATER & SEWER	0	73	73	119	200	81	0	1,200	1,000	17%
101	57100	499	OTHER SUPP & MATERIALS	0	315	315	0	550	550	443	5,175	4,182	19%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	611	1,250	639	0	600	-650	208%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	12	18	6	0	0	-18	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	3,000	3,000	0%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	138	138	0	140	2	99%
101	57100	---		104,769	114,999	10,230	116,946	127,864	10,918	9,238	592,610	455,508	23%
101	57100	---		104,769	114,999	10,230	116,946	127,864	10,918	9,238	592,610	455,508	23%
=====													
57300			FOREST SERVICE										
000			-										
101	57300	326	FOREST RESOURCE SERVICES	1,500	1,500	0	1,500	1,500	0	0	1,500	0	100%
101	57300	---		1,500	1,500	0	1,500	1,500	0	0	1,500	0	100%
101	57300	---		1,500	1,500	0	1,500	1,500	0	0	1,500	0	100%
=====													
57500			SOIL CONSERVATION										
000			-										
101	57500	189	OTHER SALARIES & WAGES	10,181	10,690	509	45,571	47,849	2,278	0	144,830	96,981	33%
101	57500	201	SOCIAL SECURITY	600	631	32	2,699	2,840	141	0	8,979	6,139	32%
101	57500	204	PENSIONS	1,225	1,286	61	5,482	5,756	274	0	17,425	11,669	33%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,285	0	13,142	13,142	0	0	39,500	26,358	33%
101	57500	212	EMPLOYER MEDICARE	140	148	7	631	664	33	0	2,100	1,436	32%
101	57500	316	CONTRIBUTIONS	0	0	0	-18,390	0	18,390	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	2,217	0	-2,217	2,217	0	-2,217	0	2,220	2,220	0%

Fnd Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
57500		SOIL CONSERVATION										
000		--										
101 57500 ---			17,648	16,040	-1,608	51,352	70,251	18,899	0	215,054	144,803	33%
101 57500 ---			17,648	16,040	-1,608	51,352	70,251	18,899	0	215,054	144,803	33%
=====												
57800		STORM WATER MANAGEMENT										
000		--										
101 57800 321		ENGINEERING SERVICES	4,000	2,000	-2,000	4,000	6,000	2,000	24,000	30,000	0	100%
101 57800 333		LICENSES (STORM WATER MGT)	0	0	0	0	0	0	0	3,500	3,500	0%
101 57800 ---			4,000	2,000	-2,000	4,000	6,000	2,000	24,000	33,500	3,500	90%
101 57800 ---			4,000	2,000	-2,000	4,000	6,000	2,000	24,000	33,500	3,500	90%
=====												
57900		OTHER AGRICULTURE & NATURAL RE										
000		--										
101 57900 316		OTHER AG CONTRIBUTIONS	0	0	0	0	0	0	0	2,500	2,500	0%
101 57900 599		OTHER AGRICULTURE CHARGES	0	0	0	0	0	0	0	2,500	2,500	0%
101 57900 ---			0	0	0	0	0	0	0	5,000	5,000	0%
101 57900 ---			0	0	0	0	0	0	0	5,000	5,000	0%
=====												
58110		TOURISM										
000		--										
101 58110 316		CONTRIBUTIONS	0	0	0	10,000	10,000	0	0	10,000	0	100%
101 58110 ---			0	0	0	10,000	10,000	0	0	10,000	0	100%
101 58110 ---			0	0	0	10,000	10,000	0	0	10,000	0	100%
=====												

Fnd Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
58190		OTHER ECONOMIC AND COMMUNITY D										
000		-										
101 58190 309		CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	480,000	480,000	0%
101 58190 316		ECONOMIC DEVELOPMENT CONTRIB	47,497	0	-47,497	115,609	70,615	-44,994	0	225,000	154,385	31%
101 58190 399		OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599		WORK KEYS TESTING	0	0	0	0	0	0	0	30,000	30,000	0%
101 58190 ---			47,497	0	-47,497	115,609	70,615	-44,994	0	800,000	729,385	9%
431		WCIP 37 ACRE DEVELOPMENT 2022										
101 58190 724		SITE DEVELOPMENT WCIP 37 ACR	1,000	0	-1,000	1,000	1,000	0	0	0	-1,000	0%
101 58190 ---			1,000	0	-1,000	1,000	1,000	0	0	0	-1,000	0%
101 58190 ---			48,497	0	-48,497	116,609	71,615	-44,994	0	800,000	728,385	9%
=====												
58220		AIRPORT										
000		-										
101 58220 316		CONTRIBUTION - TCAA FTZ	0	4,870	4,870	0	9,739	9,739	0	19,478	9,739	50%
101 58220 ---			0	4,870	4,870	0	9,739	9,739	0	19,478	9,739	50%
101 58220 ---			0	4,870	4,870	0	9,739	9,739	0	19,478	9,739	50%
=====												
58300		VETERANS' SERVICES										
000		-										
101 58300 189		OTHER SALARIES & WAGES	2,693	2,993	300	12,184	13,316	1,133	0	38,903	25,587	34%
101 58300 201		SOCIAL SECURITY	164	183	19	748	815	68	0	2,419	1,604	34%
101 58300 204		PENSIONS	0	360	360	0	1,602	1,602	0	4,683	3,081	34%
101 58300 212		EMPLOYER MEDICARE	38	43	4	175	191	16	0	568	377	34%
101 58300 302		ADVERTISING	0	0	0	0	0	0	0	400	400	0%
101 58300 307		COMMUNICATION	42	84	42	126	251	125	0	1,200	949	21%
101 58300 312		CONTRACTS - PRIVATE AGENCIES	10	0	-10	28	57	29	43	400	300	25%
101 58300 317		DATA PROCESSING SERVICES	0	0	0	931	898	-33	0	1,400	502	64%
101 58300 320		VSO DUES	0	50	50	25	50	25	0	300	250	17%

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED	
101			GENERAL FUND										
58300			VETERANS' SERVICES										
000			-										
101	58300	348	POSTAL CHARGES	0	0	0	14	133	120	0	600	467	22%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	500	500	0%
101	58300	355	TRAVEL	387	-119	-506	1,909	614	-1,295	0	3,700	3,086	17%
101	58300	399	OTHER CONTRACTED SERVICES	4,482	4,788	306	17,928	19,152	1,224	0	56,475	37,323	34%
101	58300	435	OFFICE SUPPLIES	544	170	-374	676	542	-134	697	3,000	1,761	41%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	972	0	-972	972	0	-972	0	980	980	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	2,355	2,355	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		9,332	8,552	-781	35,716	37,621	1,908	740	120,733	82,372	32%
101	58300	---		9,332	8,552	-781	35,716	37,621	1,908	740	120,733	82,372	32%
=====													
58500			CONTRIBUTIONS TO OTHER AGENCIE										
000			-										
101	58500	316	CONTRIBUTIONS	0	4,500	4,500	0	4,500	4,500	0	40,500	36,000	11%
101	58500	---		0	4,500	4,500	0	4,500	4,500	0	40,500	36,000	11%
101	58500	---		0	4,500	4,500	0	4,500	4,500	0	40,500	36,000	11%
=====													
101	-----	---		3,834,537	4,068,019	233,488	15,631,534	17,528,639	1,897,110	2,335,914	55,622,412	35,757,867	36%
=====													

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	105	SUPERVISOR'DIRECTOR	4,672	4,992	320	20,864	22,304	1,440	0	63,774	41,470	35%
116	55732	141	FOREMEN	0	3,520	3,520	7,957	10,560	2,603	0	47,000	36,440	22%
116	55732	147	TRUCK DRIVERS	10,851	14,061	3,210	44,794	54,376	9,583	0	152,500	98,124	36%
116	55732	164	ATTENDANTS	28,813	30,165	1,352	124,908	134,090	9,182	0	422,000	287,910	32%
116	55732	169	PART-TIME PERSONNEL	5,904	6,473	569	21,389	23,054	1,664	0	104,785	81,731	22%
116	55732	201	SOCIAL SECURITY	2,950	3,505	554	12,946	14,492	1,546	0	48,990	34,498	30%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	48	60	13	0	0	-60	0%
116	55732	204	PENSIONS	4,209	5,646	1,437	19,287	24,949	5,662	0	76,640	51,691	33%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	15,669	238	62,392	62,016	-377	0	185,180	123,164	33%
116	55732	206	LIFE INSURANCE	0	79	79	278	317	39	0	1,200	883	26%
116	55732	212	EMPLOYER MEDICARE	690	820	130	3,028	3,389	362	0	11,460	8,071	30%
116	55732	307	COMMUNICATION	248	282	33	710	776	66	0	2,700	1,924	29%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	27	27	135	137	3	363	500	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	150	50	0	200	50	75%
116	55732	322	EVALUATION AND TESTING	0	0	0	0	0	0	400	400	0	100%
116	55732	333	LICENSES	0	0	0	0	26	26	0	75	50	34%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	8,000	8,000	0%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	719	1,775	1,056	14,355	11,752	-2,603	6,248	45,000	27,000	40%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	4,578	5,500	922	6,775	12,583	5,809	7,255	40,000	20,162	50%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	0	-70	0	0	0	0%
116	55732	348	POSTAL CHARGES	6	42	37	6	42	37	0	100	58	42%
116	55732	350	INTERNET CONNECTIVITY	207	206	-1	665	674	9	0	5,000	4,326	13%
116	55732	351	RENTALS	1,667	1,667	0	10,133	10,133	0	11,767	22,000	100	100%
116	55732	353	TOWING SERVICES	0	0	0	0	0	0	450	750	300	60%
116	55732	355	TRAVEL	0	0	0	112	0	-112	0	1,000	1,000	0%
116	55732	356	REGISTRATION FEES	0	0	0	100	0	-100	0	400	400	0%
116	55732	359	DISPOSAL FEES	27,670	38,281	10,611	86,834	118,300	31,466	575	555,000	436,125	21%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	0	732	732	0	1,000	268	73%
116	55732	412	DIESEL FUEL	8,138	6,778	-1,360	27,275	18,400	-8,875	13,100	110,000	78,500	29%
116	55732	415	ELECTRICITY	1,067	668	-399	3,155	2,033	-1,123	0	10,000	7,967	20%
116	55732	418	EQUIPMENT AND MACHINERY PART	0	148	148	1,121	554	-567	3,072	11,000	7,374	33%
116	55732	424	GARAGE SUPPLIES	16	229	213	16	384	368	664	1,600	552	66%
116	55732	425	GASOLINE	0	1,041	1,041	2,051	2,553	502	2,947	14,000	8,500	39%
116	55732	426	GENERAL CONSTRUCTION MATERIA	211	0	-211	602	273	-330	382	2,000	1,345	33%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND										
55732			CONVENIENCE CENTERS										
000			-										
116	55732	433	LUBRICANTS	0	160	160	925	1,897	972	1,206	6,000	2,897	52%
116	55732	435	OFFICE SUPPLIES	0	160	160	0	311	311	250	1,500	939	37%
116	55732	442	PROPANE GAS	51	0	-51	272	204	-68	496	1,400	700	50%
116	55732	446	SMALL TOOLS	77	87	9	77	140	63	329	1,000	531	47%
116	55732	450	TIRES AND TUBES	0	15,160	15,160	6,297	15,371	9,074	3,129	25,000	6,500	74%
116	55732	451	UNIFORMS	0	80	80	0	80	80	400	600	120	80%
116	55732	453	VEHICLE PARTS	0	567	567	932	789	-143	961	4,000	2,250	44%
116	55732	454	WATER AND SEWER	181	177	-4	476	635	160	168	2,500	1,697	32%
116	55732	462	WIRE	0	0	0	3,420	4,409	988	0	8,000	3,591	55%
116	55732	499	OTHER SUPPLIES & MATERIALS	527	202	-326	946	1,507	560	609	5,000	2,885	42%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,214	309	-905	0	1,500	1,191	21%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,838	4,773	935	0	4,000	-773	119%
116	55732	510	TRUSTEE'S COMMISSION	374	1,927	1,553	946	3,902	2,957	0	23,000	19,098	17%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	9,673	9,094	-579	0	12,500	3,406	73%
116	55732	513	WORKMAN'S COMPENSATION INS	-1,982	0	1,982	20,530	20,617	87	0	23,000	2,383	90%
116	55732	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	500	500	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	0	0	0	3,840	31,600	27,760	12%
116	55732	---		117,275	160,094	42,816	522,152	593,147	70,997	58,611	2,099,354	1,447,598	31%
116	55732	---		117,275	160,094	42,816	522,152	593,147	70,997	58,611	2,099,354	1,447,598	31%
=====													
55759			OTHER WASTE DISPOSAL										
000			-										
116	55759	164	ATTENDANTS	2,352	2,672	320	10,528	11,864	1,336	0	31,495	19,631	38%
116	55759	201	SOCIAL SECURITY	146	166	20	653	736	83	0	1,960	1,224	38%
116	55759	204	PENSIONS	283	321	39	1,267	1,427	161	0	3,790	2,363	38%
116	55759	212	EMPLOYER MEDICARE	34	39	5	153	172	19	0	460	288	37%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	11,325	4,236	-7,089	26,901	10,841	-16,060	44,159	110,000	55,000	50%
116	55759	333	LICENSES	0	0	0	0	0	0	0	100	100	0%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	225	0	-225	0	300	300	0%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	200	200	0%

Fnd Acct		Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
		Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
116			SOLID WASTE FUND										
55759			OTHER WASTE DISPOSAL										
000			-										
116	55759	415	ELECTRICITY	50	38	-12	162	119	-43	0	1,200	1,081	10%
116	55759	454	WATER AND SEWER	14	13	-1	40	54	14	0	250	196	22%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	500	500	0%
116	55759	---		14,204	7,485	-6,718	39,929	25,213	-14,715	44,159	152,155	82,783	46%
116	55759	---		14,204	7,485	-6,718	39,929	25,213	-14,715	44,159	152,155	82,783	46%
116	-----	---		131,479	167,579	36,098	562,081	618,360	56,282	102,770	2,251,509	1,530,381	32%

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	USED
122			DRUG FUND									
54150			DRUG ENFORCEMENT									
000			--									
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	0	0	0	5,000	5,000 0%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	1,000	1,000 0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	5,000	5,000	0	0	10,000	5,000 50%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	250	250 0%
122	54150	333	LICENSES	0	0	0	0	0	0	0	120	120 0%
122	54150	351	RENTALS	0	0	0	121	0	-121	0	0	0 0%
122	54150	355	TRAVEL	0	322	322	0	4,546	4,546	0	10,000	5,454 45%
122	54150	431	LAW ENFORCEMENT SUPPLIES	1,248	1,668	420	2,013	2,833	819	3,340	10,000	3,828 62%
122	54150	499	OTHER SUPPLIES AND MATERIALS	3,533	0	-3,533	5,953	0	-5,953	0	9,500	9,500 0%
122	54150	510	TRUSTEE'S COMMISSION	15	38	23	49	544	495	0	600	56 91%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	111,643	111,643	0	111,643	111,643	0	136,400	24,757 82%
122	54150	---		4,796	113,671	108,875	13,136	124,566	111,429	3,340	182,870	54,965 70%
122	54150	---		4,796	113,671	108,875	13,136	124,566	111,429	3,340	182,870	54,965 70%
122	-----	---		4,796	113,671	108,875	13,136	124,566	111,429	3,340	182,870	54,965 70%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND										
58831			AMERICAN RESCUE PLAN 2021-22										
060			ARPA REVENUE LOSS										
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	248,000	0	-248,000	248,000	0	-248,000	0	0	0	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	20,525	20,525	0	20,525	20,525	0	0	-20,525	0%
127	58831	799	WATER PROJECTS CONSULTING	148,405	0	-148,405	148,405	0	-148,405	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	18,605	0	-18,605	18,605	0	-18,605	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	0	74,203	74,203	0	300,000	225,798	25%
127	58831	799	JB WATERLINE MATERIALS - ARP	-129,192	0	129,192	-129,192	0	129,192	0	599,606	599,606	0%
127	58831	799	JB W/LINE GREENWOD/TREADWAY	344,199	0	-344,199	344,199	0	-344,199	0	0	0	0%
127	58831	799	JB W/LINE HWY 81S/ARCHER/TOM	256,203	0	-256,203	256,203	0	-256,203	0	0	0	0%
127	58831	799	JB W/LINE RALPH HOSS ROAD	178,877	0	-178,877	178,877	0	-178,877	0	0	0	0%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	309,366	0	-309,366	309,366	0	-309,366	0	0	0	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	155,340	0	-155,340	155,340	0	-155,340	0	0	0	0%
127	58831	799	JB W/LINE DRY CREEK	0	0	0	0	18,257	18,257	0	0	-18,257	0%
127	58831	799	JB W/LINE MATHES RD NOLICHUC	30,348	0	-30,348	30,348	0	-30,348	0	0	0	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	0	0	0	0	498,073	498,073	0	0	-498,073	0%
127	58831	799	JB W/LINE JACKSON BRIDGE	0	0	0	0	173,635	173,635	0	0	-173,635	0%
127	58831	---		1,560,151	20,525	-1,539,626	1,560,151	784,693	-775,458	0	1,465,438	680,746	54%
127	58831	---		1,560,151	20,525	-1,539,626	1,560,151	784,693	-775,458	0	1,465,438	680,746	54%
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58832			ARPA GRANT 2 - TN WATER INFRAS										
301			TDEC ARPA WATER PROJECTS										
127	58832	310	FTDD - GRANT ADMINISTRATION	0	0	0	0	0	0	191,966	191,967	1	100%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	116,897	116,897	0	489,502	489,502	0	7,390,339	6,900,837	7%
127	58832	---		0	116,897	116,897	0	489,502	489,502	191,966	7,582,306	6,900,838	9%
127	58832	---		0	116,897	116,897	0	489,502	489,502	191,966	7,582,306	6,900,838	9%
=====													

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE FUND										
91140			PUBLIC HEALTH AND WELFARE PROJ										
836			TDOH - ARPA CAPITAL GRANT 2023										
127	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	450,000	450,000	0%
=====													
99100			TRANSFERS OUT										
000			-										
127	99100	590	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	0	0	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	0	0	0	0	2,000,000	2,000,000	0%
=====													
127	-----	---		1,560,151	137,422	-1,422,729	1,560,151	1,274,195	-285,956	191,966	11,497,744	10,031,584	13%
=====													

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
61000			ADMINISTRATION										
000			-										
131	61000	101	COUNTY OFFICIAL	10,887	11,431	544	43,547	45,724	2,177	0	137,175	91,451	33%
131	61000	103	ASSISTANT	6,595	6,925	330	46,955	30,997	-15,958	0	89,440	58,443	35%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,875	320	15,998	17,048	1,050	0	49,920	32,872	34%
131	61000	161	SECRETARY(S)	7,837	8,766	930	36,126	38,898	2,773	0	110,240	71,342	35%
131	61000	189	OTHER SALARIES & WAGES	0	1,100	1,100	676	4,950	4,274	0	17,650	12,700	28%
131	61000	201	SOCIAL SECURITY	1,723	1,946	222	8,628	8,377	-251	0	25,075	16,698	33%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	238	151	-87	0	1,000	849	15%
131	61000	204	PENSIONS	3,474	3,861	388	15,161	15,766	605	0	48,655	32,889	32%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	5,085	3,311	-1,774	20,006	13,243	-6,763	0	72,240	58,997	18%
131	61000	206	LIFE INSURANCE	0	2,992	2,992	1,269	18,641	17,372	0	24,700	6,059	75%
131	61000	210	UNEMPLOYMENT COMPENSATION	-344	0	344	-619	0	619	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	403	455	52	2,018	1,959	-59	0	5,865	3,906	33%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	108	159	51	0	600	441	27%
131	61000	302	ADVERTISING	0	0	0	74	0	-74	0	2,000	2,000	0%
131	61000	307	COMMUNICATION	440	678	238	1,641	1,865	224	0	10,000	8,135	19%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	45	50	4	181	522	341	650	4,500	3,328	26%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,797	0	0	5,500	703	87%
131	61000	322	EVALUATION AND TESTING	172	823	650	1,078	2,536	1,458	2,914	8,500	3,050	64%
131	61000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	400	100	-300	1,300	1,400	100	3,600	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	0	22	22	0	2,500	2,478	1%
131	61000	333	LICENSES	0	0	0	77	0	-77	0	1,000	1,000	0%
131	61000	334	MAINTENANCE AGREEMENTS	62	123	61	229	322	93	11,802	15,000	2,875	81%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	1,000	1,000	0%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	60	0	-60	240	120	-120	680	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	116	0	-116	0	150	150	0%
131	61000	349	PRINTING	0	0	0	463	138	-325	0	1,500	1,362	9%
131	61000	350	INTERNET CONNECTIVITY	345	345	0	1,379	1,379	0	0	4,000	2,621	34%
131	61000	351	RENTALS	123	0	-123	492	369	-123	708	1,500	423	72%
131	61000	355	TRAVEL	236	194	-42	554	538	-16	0	5,000	4,462	11%
131	61000	356	REGISTRATION FEES	0	0	0	375	375	0	0	1,400	1,025	27%
131	61000	410	CUSTODIAL SUPPLIES	0	0	0	427	360	-67	0	1,000	640	36%
131	61000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	197	2,000	1,803	10%
131	61000	415	ELECTRICITY	331	266	-65	1,197	898	-298	0	5,000	4,102	18%
131	61000	426	GENERAL CONSTRUCTION MATERIA	74	0	-74	74	0	-74	0	500	500	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
61000			ADMINISTRATION										
000			-										
131	61000	434	NATURAL GAS	55	46	-9	157	140	-17	0	3,000	2,860	5%
131	61000	435	OFFICE SUPPLIES	0	0	0	0	129	129	0	3,000	2,871	4%
131	61000	454	WATER AND SEWER	115	116	0	260	308	48	0	2,000	1,692	15%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	122	0	-122	122	0	-122	0	1,800	1,800	0%
131	61000	502	BUILDING AND CONTENTS INSURA	0	0	0	6,997	15,379	8,382	0	15,379	0	100%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,058	14,355	1,297	0	15,000	645	96%
131	61000	510	TRUSTEE'S COMMISSION	4,571	10,823	6,252	15,065	25,079	10,014	0	133,000	107,921	19%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	57,021	78,864	21,843	0	78,864	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	112,535	81,026	-31,509	0	130,000	48,974	62%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	0	0	0	50	50	0%
131	61000	599	OTHER CHARGES	0	321	321	0	321	321	0	550	229	58%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	11,800	11,800	0%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	6,800	6,800	0%
131	61000	---		46,366	58,547	12,179	410,020	427,155	17,137	20,551	1,076,353	628,646	42%
131	61000	---		46,366	58,547	12,179	410,020	427,155	17,137	20,551	1,076,353	628,646	42%
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62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	105	SUPERVISOR'DIRECTOR	5,229	6,126	898	23,818	27,362	3,544	0	79,040	51,678	35%
131	62000	141	FOREMAN	17,606	13,403	-4,203	79,056	81,969	2,913	0	257,920	175,951	32%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	21,782	27,550	5,768	99,106	128,655	29,549	0	503,506	374,851	26%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	10,597	11,017	420	55,187	58,920	3,732	0	286,104	227,184	21%
131	62000	147	TRUCK DRIVERS	31,590	31,236	-354	132,659	127,868	-4,792	0	501,997	374,129	25%
131	62000	149	LABORERS	18,539	35,152	16,613	86,926	153,341	66,415	0	454,938	301,597	34%
131	62000	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	211	0	-211	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	6,154	7,349	1,195	27,985	34,346	6,361	0	129,668	95,322	26%
131	62000	204	PENSIONS	11,773	13,125	1,353	54,088	61,237	7,148	0	251,597	190,360	24%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	38,662	39,394	733	162,253	161,171	-1,082	0	590,835	429,664	27%
131	62000	212	EMPLOYER MEDICARE	1,439	1,719	279	6,545	8,032	1,488	0	30,362	22,330	26%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	102	102	0	300	198	34%
131	62000	307	COMMUNICATION	373	323	-49	1,333	1,344	11	0	6,000	4,656	22%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	379	749	370	371	50,000	48,880	2%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
62000			HIGHWAY AND BRIDGE MAINTENANCE										
000			-										
131	62000	321	ENGINEERING SERVICES	0	0	0	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	0	787	787	0	1,000	213	79%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	5,000	5,000	0%
131	62000	350	INTERNET CONNECTIVITY	72	121	49	434	483	49	0	1,600	1,117	30%
131	62000	351	RENTALS	0	0	0	303	0	-303	0	1,500	1,500	0%
131	62000	359	DISPOSAL FEES	0	0	0	0	548	548	452	1,000	0	100%
131	62000	361	PERMITS	480	0	-480	480	480	0	0	2,000	1,520	24%
131	62000	408	CONCRETE	780	0	-780	780	0	-780	0	10,000	10,000	0%
131	62000	409	CRUSHED STONE	6,882	2,244	-4,637	9,861	42,647	32,786	40,353	83,000	0	100%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	4,358	17,590	13,232	41,036	45,899	4,862	56,497	150,000	47,604	68%
131	62000	415	ELECTRICITY	791	638	-154	2,515	2,052	-463	0	10,000	7,948	21%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	0	0	384	248	-136	0	1,200	952	21%
131	62000	420	FERTILIZER	231	133	-97	231	133	-97	366	3,000	2,501	17%
131	62000	425	GASOLINE	5,761	3,942	-1,818	33,785	20,970	-12,814	30,461	95,000	43,569	54%
131	62000	426	GENERAL CONSTRUCTION MATERIA	0	50	50	367	1,785	1,418	1,114	5,000	2,101	58%
131	62000	427	ICE	0	0	0	85	0	-85	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	0	0	0	50,000	80,000	30,000	63%
131	62000	440	PIPE - METAL	13,093	0	-13,093	18,663	0	-18,663	12,286	31,500	19,214	39%
131	62000	444	SALT	0	0	0	0	0	0	30,000	80,000	50,000	38%
131	62000	446	SMALL TOOLS	0	352	352	0	806	806	0	1,500	694	54%
131	62000	451	UNIFORMS	0	0	0	0	10,609	10,609	1,391	12,000	0	100%
131	62000	454	WATER AND SEWER	129	126	-3	403	397	-6	0	1,000	603	40%
131	62000	467	FENCING	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	250	0	-250	626	4	-621	0	9,000	8,996	0%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	8,000	8,000	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		196,571	211,590	15,024	839,499	972,944	133,445	223,491	3,765,867	2,569,432	32%
131	62000	---		196,571	211,590	15,024	839,499	972,944	133,445	223,491	3,765,867	2,569,432	32%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63100			OPERATION AND MAINTENANCE OF E										
000			-										
131	63100	132	MATERIALS SUPERVISOR	3,720	4,040	320	16,740	17,812	1,072	17	55,640	37,811	32%
131	63100	141	FOREMAN	12,997	9,402	-3,595	58,422	41,786	-16,636	0	193,440	151,654	22%
131	63100	142	MECHANICS	7,154	12,563	5,409	35,612	55,776	20,163	0	212,264	156,488	26%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,395	1,547	152	6,526	6,891	365	0	28,604	21,713	24%
131	63100	204	PENSIONS	2,872	2,570	-302	13,105	10,396	-2,709	0	55,500	45,104	19%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	6,571	4,620	-1,951	26,283	18,479	-7,804	0	99,330	80,851	19%
131	63100	212	EMPLOYER MEDICARE	326	362	36	1,526	1,612	85	0	6,690	5,078	24%
131	63100	307	COMMUNICATION	248	126	-122	622	486	-136	0	3,000	2,514	16%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	154	438	284	987	1,812	824	345	9,000	6,843	24%
131	63100	327	DISCOUNTS TAKEN	0	0	0	0	40	40	0	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	30	30	2,995	2,434	-562	1,127	5,060	1,500	70%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	75	75	22	8,000	7,903	1%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	584	1,444	859	7,760	5,575	-2,185	954	31,500	24,971	21%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	1,714	646	-1,068	3,031	6,137	3,106	5,906	31,500	19,457	38%
131	63100	350	INTERNET CONNECTIVITY	157	36	-121	264	143	-121	0	600	457	24%
131	63100	351	RENTALS	95	95	0	95	95	0	105	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	0	0	0	0	0	0	400	2,000	1,600	20%
131	63100	359	DISPOSAL FEES	0	0	0	0	0	0	0	1,500	1,500	0%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	0	501	501	500	756	256	0	6,200	5,444	12%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	100	100	0%
131	63100	415	ELECTRICITY	546	395	-151	1,803	1,420	-383	0	9,000	7,580	16%
131	63100	416	EQUIPMENT PARTS - HEAVY	10,787	9,817	-970	25,569	25,261	-307	6,838	80,400	48,300	40%
131	63100	417	EQUIPMENT PARTS - LIGHT	7,554	6,089	-1,466	21,576	25,614	4,039	14,155	95,800	56,031	42%
131	63100	417	DISCOUNTS TAKEN	-5	0	5	-9	0	9	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	77	35	-42	0	5,000	4,965	1%
131	63100	424	GARAGE SUPPLIES	1,834	660	-1,175	5,480	18,172	12,692	978	24,000	4,851	80%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	740	740	2,969	1,320	-1,649	124	4,000	2,557	36%
131	63100	433	LUBRICANTS	941	2,815	1,874	11,528	13,142	1,614	65	25,000	11,793	53%
131	63100	435	OFFICE SUPPLIES (GARAGE)	154	0	-154	154	395	241	0	1,200	805	33%
131	63100	440	PIPE - METAL	0	0	0	0	211	211	0	3,000	2,789	7%
131	63100	442	PROPANE GAS	0	370	370	0	2,004	2,004	7,996	12,000	2,000	83%
131	63100	446	SMALL TOOLS	29	93	64	50	994	945	0	4,500	3,506	22%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63100			OPERATION AND MAINTENANCE OF E										
000			-										
131	63100	450	TIRES AND TUBES	4,742	3,231	-1,510	10,363	5,381	-4,982	1,102	55,000	48,517	12%
131	63100	453	VEHICLE PARTS	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	471	SOFTWARE	0	0	0	0	0	0	100	100	0	100%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	160	669	509	42	4,040	3,329	18%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	400	400	0%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	0	3,045	3,045	0	10,000	6,955	30%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	500	500	0%
131	63100	---		64,569	62,630	-1,941	254,186	267,968	13,781	40,276	1,099,368	791,126	28%
131	63100	---		64,569	62,630	-1,941	254,186	267,968	13,781	40,276	1,099,368	791,126	28%
=====													
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	141	FOREMAN	8,566	8,501	-66	36,406	37,829	1,423	0	117,333	79,504	32%
131	63500	143	EQUIPMENT OPERATORS	21,818	13,853	-7,965	97,934	68,292	-29,642	0	331,760	263,468	21%
131	63500	147	TRUCK DRIVERS	39,091	39,957	865	184,311	170,356	-13,955	0	621,276	450,920	27%
131	63500	149	LABORERS	16,625	23,767	7,142	68,348	99,508	31,160	0	317,637	218,129	31%
131	63500	187	OVERTIME PAY	0	0	0	0	0	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,980	5,067	87	22,554	22,239	-314	0	86,367	64,128	26%
131	63500	204	PENSIONS	10,039	8,979	-1,060	43,412	39,047	-4,366	0	167,579	128,532	23%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	30,873	22,957	-7,915	123,490	91,577	-31,914	0	380,940	289,363	24%
131	63500	212	EMPLOYER MEDICARE	1,165	1,185	20	5,275	5,201	-73	0	20,199	14,998	26%
131	63500	307	COMMUNICATION	146	83	-63	398	323	-75	0	2,000	1,677	16%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	228	0	-228	2,421	13,245	10,824	4,538	23,750	5,968	75%
131	63500	327	FREIGHT EXPENSES	670	3,447	2,778	12,773	20,467	7,694	5,665	30,000	3,869	87%
131	63500	333	LICENSES	0	0	0	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	5,912	5,912	0	7,000	1,088	84%
131	63500	350	INTERNET CONNECTIVITY	72	36	-36	179	143	-36	0	600	457	24%
131	63500	351	RENTALS	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	475	0	-475	0	475	475	0%
131	63500	404	ASPHALT ' HOT MIX	51,880	111,380	59,501	734,360	657,881	-76,478	321,658	1,000,000	20,461	98%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	-375	-558	-182	-7,200	-5,886	1,315	0	0	5,886	0%
131	63500	405	ASPHALT ' LIQUID	0	0	0	0	34,652	34,652	15,348	100,000	50,000	50%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63500			ASPHALT PLANT OPERATIONS										
000			-										
131	63500	409	CRUSHED STONE	3,730	40,806	37,076	156,917	208,570	51,653	35,966	330,000	85,463	74%
131	63500	412	DIESEL FUEL	20,447	19,119	-1,328	64,814	79,449	14,635	20,551	245,000	145,000	41%
131	63500	415	ELECTRICITY	4,385	5,568	1,183	15,904	15,907	3	0	55,000	39,093	29%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	0	0	3,122	1,466	-1,657	862	9,000	6,672	26%
131	63500	423	FUEL OIL	0	0	0	33,990	51,000	17,010	29,000	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATERIA	0	0	0	107	0	-107	141	1,800	1,659	8%
131	63500	433	LUBRICANTS	0	0	0	0	0	0	529	1,500	971	35%
131	63500	434	NATURAL GAS	43	42	-1	129	127	-2	0	1,700	1,573	7%
131	63500	445	SAND	0	0	0	1,130	6,915	5,785	13,085	59,000	39,000	34%
131	63500	454	WATER AND SEWER	170	205	34	402	438	36	0	1,300	862	34%
131	63500	499	OTHER SUPPLIES AND MATERIALS	0	0	0	410	166	-244	0	2,500	2,334	7%
131	63500	599	OTHER CHARGES	0	0	0	0	475	475	0	500	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	0	14,962	14,962	0	53,000	38,038	28%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	---		214,553	304,394	89,842	1,602,061	1,640,261	38,201	447,343	4,056,766	1,969,163	51%
131	63500	---		214,553	304,394	89,842	1,602,061	1,640,261	38,201	447,343	4,056,766	1,969,163	51%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
63600			TRAFFIC CONTROL										
000			-										
131	63600	132	MATERIALS SUPERVISOR	3,334	3,654	320	14,956	16,131	1,175	0	50,960	34,829	32%
131	63600	149	LABORERS	570	2,720	2,150	6,233	9,760	3,527	0	38,272	28,512	26%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	227	371	144	1,252	1,535	283	0	5,533	3,998	28%
131	63600	204	PENSIONS	401	767	366	1,799	3,115	1,315	0	10,735	7,620	29%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,774	3,083	1,309	7,096	8,406	1,309	0	22,365	13,960	38%
131	63600	212	EMPLOYER MEDICARE	53	87	34	293	359	66	0	1,294	935	28%
131	63600	327	FREIGHT EXPENSES	0	0	0	0	106	106	0	500	394	21%
131	63600	443	ROAD SIGNS	0	1,345	1,345	0	10,709	10,709	296	12,000	995	92%
131	63600	468	CHEMICALS	0	0	0	0	0	0	0	9,700	9,700	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	278	278	0	1,000	722	28%
131	63600	---		6,359	12,027	5,668	31,629	50,399	18,768	296	153,359	102,665	33%
131	63600	---		6,359	12,027	5,668	31,629	50,399	18,768	296	153,359	102,665	33%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND										
63600			TRAFFIC CONTROL										
000			-										
=====													
68000			CAPITAL OUTLAY										
000			-										
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	0	0	0	0	0	0	0	385,000	385,000	0%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	20,000	20,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	185,625	185,625	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0	265,000	265,000	0%
131	68000	715	LAND	0	55,000	55,000	0	55,000	55,000	0	55,000	0	100%
131	68000	718	MOTOR VEHICLES	0	0	0	0	0	0	0	280,000	280,000	0%
131	68000	723	RIGHT'OF'WAY	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	---		0	55,000	55,000	0	55,000	55,000	0	1,201,125	1,146,125	5%
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	262,167	262,167	362,257	624,424	0	100%
131	68000	---		0	0	0	0	262,167	262,167	362,257	624,424	0	100%
131	68000	---		0	55,000	55,000	0	317,167	317,167	362,257	3,147,625	2,468,201	22%
131	-----	---		528,418	704,188	175,772	3,137,395	3,675,894	538,499	1,094,214	13,299,338	8,529,233	36%
=====													

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND										
82110			GENERAL GOVERNMENT - PRINCIPAL										
000			-										
151	82110	601	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	1,815,000	1,815,000	0%
=====													
82130			EDUCATION - PRINCIPAL										
000			-										
151	82130	601	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	0	0	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	0	0	0	0	5,240,000	5,240,000	0%
=====													
82210			GENERAL GOVERNMENT - INTEREST										
000			-										
151	82210	603	INTEREST ON BONDS	0	0	0	0	0	0	0	974,218	974,218	0%
151	82210	---		0	0	0	0	0	0	0	974,218	974,218	0%
151	82210	---		0	0	0	0	0	0	0	974,218	974,218	0%
=====													
82230			EDUCATION - INTEREST										
000			-										
151	82230	603	INTEREST ON BONDS	0	0	0	13,100	0	-13,100	0	3,538,925	3,538,925	0%
151	82230	---		0	0	0	13,100	0	-13,100	0	3,538,925	3,538,925	0%
151	82230	---		0	0	0	13,100	0	-13,100	0	3,538,925	3,538,925	0%
=====													

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	DIFFERENCE	YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND										
82310			GENERAL GOVERNMENT - OTHER DS										
000			-										
151	82310	510	TRUSTEE'S COMMISSION	3,992	13,963	9,971	6,823	27,042	20,219	0	275,000	247,958	10%
151	82310	699	OTHER DEBT SERVICE	0	0	0	3,367	1,050	-2,317	0	6,500	5,450	16%
151	82310	---		3,992	13,963	9,971	10,190	28,092	17,902	0	281,500	253,408	10%
151	82310	---		3,992	13,963	9,971	10,190	28,092	17,902	0	281,500	253,408	10%
=====													
99100			TRANSFERS OUT										
000			-										
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	-----	---		3,992	13,963	9,971	23,290	28,092	4,802	0	14,349,643	14,321,551	0%
=====													

Account Level		October	October	MONTHLY	2022-23	2023-24	YTD	2023-24	2023-24	REMAINING	% BUDGET
Fnd	Acct	Obj	Description		YTD	YTD	DIFFERENCE	OPEN POS	BUDGET	BUDGET	USED
					2022-23	2023-24	DIFFERENCE				
152			RURAL DEBT SERVICE								
82130			EDUCATION - PRINCIPAL								
000			-								
152	82130	612	PRINCIPAL ON OTHER LOANS		27,338	27,469	131	0	329,628	219,752	33%
152	82130	---			27,338	27,469	131	0	329,628	219,752	33%
152	82130	---			27,338	27,469	131	0	329,628	219,752	33%
=====											
82230			EDUCATION - INTEREST								
000			-								
152	82230	613	INTERST ON OTHER LOANS		903	772	-131	0	9,264	6,176	33%
152	82230	---			903	772	-131	0	9,264	6,176	33%
152	82230	---			903	772	-131	0	9,264	6,176	33%
=====											
152	-----	---			28,241	28,241	0	0	338,892	225,928	33%
=====											

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND										
91110			GENERAL ADMINISTRATION PROJECT										
000			-										
171	91110	510	TRUSTEE'S COMMISSION	434	1,665	1,231	659	3,048	2,388	0	30,000	26,952	10%
171	91110	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	4,000,000	4,000,000	0%
171	91110	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	2,300,000	2,300,000	0%
171	91110	709	DATA PROCESSING EQUIPMENT	0	-40	-40	127,039	130,507	3,469	0	155,000	24,493	84%
171	91110	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	8,000	8,000	0%
171	91110	---		434	1,625	1,191	127,698	133,555	5,857	0	6,493,000	6,359,445	2%
108			ELECTION COMM SPACE RENO/NEW										
171	91110	706	ELECTION COMMISSION BUILDING	15,781	992	-14,790	15,781	8,181	-7,600	1,036	22,142	12,925	42%
171	91110	---		15,781	992	-14,790	15,781	8,181	-7,600	1,036	22,142	12,925	42%
171	91110	---		16,215	2,617	-13,599	143,479	141,736	-1,743	1,036	6,515,142	6,372,370	2%
=====													
91130			PUBLIC SAFETY PROJECTS										
000			-										
171	91130	707	BUILDING IMPROVEMENTS	8,217	3,877	-4,340	8,217	23,739	15,522	21,834	120,000	74,427	38%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	0	0	0	985,587	1,002,000	16,413	98%
171	91130	709	DATA PROCESSING EQUIPMENT	0	0	0	1,400	0	-1,400	0	0	0	0%
171	91130	710	FOOD SERVICE EQUIPMENT	0	0	0	0	0	0	0	22,000	22,000	0%
171	91130	715	SHERIFF FIRING RANGE	0	0	0	0	0	0	0	250,000	250,000	0%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	100,000	100,000	0	100%
171	91130	718	MOTOR VEHICLES	0	0	0	0	0	0	0	40,000	40,000	0%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	750,000	750,000	0%
171	91130	---		8,217	3,877	-4,340	9,617	23,739	14,122	1,107,421	2,284,000	1,152,840	50%
171	91130	---		8,217	3,877	-4,340	9,617	23,739	14,122	1,107,421	2,284,000	1,152,840	50%
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Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND										
91140			PUBLIC HEALTH AND WELFARE PROJ										
000			-										
171	91140	707	HEALTH DEPT RENOVATIONS	3,263	0	-3,263	6,350	0	-6,350	0	0	0	0%
171	91140	---		3,263	0	-3,263	6,350	0	-6,350	0	0	0	0%
834			HEALTH AWNING/DRIVE THRU GRANT										
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171	91140	---		0	0	0	0	0	0	0	1,100,000	1,100,000	0%
171	91140	---		3,263	0	-3,263	6,350	0	-6,350	0	1,100,000	1,100,000	0%
=====													
91150			SOCIAL, CULTURAL AND RECREATIO										
000			-										
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	0	0	0	65,463	65,463	735,093	800,000	-556	100%
171	91150	---		0	0	0	0	65,463	65,463	735,093	800,000	-556	100%
171	91150	---		0	0	0	0	65,463	65,463	735,093	800,000	-556	100%
171	-----	---		27,695	6,494	-21,202	159,446	230,938	71,492	1,843,550	10,699,142	8,624,654	19%
=====													

Fnd Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS										
91300		EDUCATION CAPITAL PROJECTS										
000		-										
177 91300 510		TRUSTEE'S COMMISSION	1,793	9,335	7,542	3,039	17,303	14,264	0	261,000	243,697	7%
177 91300 707		BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	3,500,000	3,500,000	0%
177 91300 707		BUILDING IMPR - DBHS	0	0	0	0	0	0	0	1,700,000	1,700,000	0%
177 91300 707		BUILDING IMPR - DCHS	0	0	0	0	0	0	0	1,700,000	1,700,000	0%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	125,038	125,038	0	125,038	125,038	172,226	300,000	2,736	99%
177 91300 ---			1,793	134,373	132,580	3,039	142,341	139,302	172,226	7,461,000	7,146,433	4%
177 91300 ---			1,793	134,373	132,580	3,039	142,341	139,302	172,226	7,461,000	7,146,433	4%
=====												
95100		CAP PROJ - DONATED TO SCHOOLS										
000		-										
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,760	0	-639,760	0	600,000	600,000	0%
177 95100 729		SCHOOL BUSES	0	0	0	0	0	0	0	870,000	870,000	0%
177 95100 ---			0	0	0	639,760	0	-639,760	0	1,470,000	1,470,000	0%
177 95100 ---			0	0	0	639,760	0	-639,760	0	1,470,000	1,470,000	0%
=====												
95900		CAP PROJ - DONATED TO OTHERS										
000		-										
177 95900 610		JONESBOROUGH SCHOOL LEASES	0	0	0	0	0	0	0	2,550,000	2,550,000	0%
177 95900 ---			0	0	0	0	0	0	0	2,550,000	2,550,000	0%
177 95900 ---			0	0	0	0	0	0	0	2,550,000	2,550,000	0%
=====												
99100		TRANSFERS OUT										
000		-										
177 99100 316		CONTRIBUTIONS	0	0	0	0	0	0	0	500,000	500,000	0%
177 99100 ---			0	0	0	0	0	0	0	500,000	500,000	0%
177 99100 ---			0	0	0	0	0	0	0	500,000	500,000	0%

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS										
99100			TRANSFERS OUT										
000			-										
=====				1,793	134,373	132,580	642,799	142,341	-500,458	172,226	11,981,000	11,666,433	3%
=====													

Fnd	Acct	Obj	Account Level Description	October 2022-23	October 2023-24	MONTHLY DIFFERENCE	2022-23 YTD	2023-24 YTD	YTD DIFFERENCE	2023-24 OPEN POS	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263			EMPLOYEE SELF-INSURANCE FUND										
58600			EMPLOYEE BENEFITS										
000			-										
263	58600	202	ADMINISTRATIVE FEES	19,430	23,939	4,510	86,134	97,655	11,521	0	252,701	155,046	39%
263	58600	202	STOP LOSS & VISION PREMIUMS	34,061	40,019	5,958	128,409	154,589	26,180	0	416,909	262,320	37%
263	58600	202	SAV-R-X ADMIN FEES	0	7,474	7,474	0	26,676	26,676	0	0	-26,676	0%
263	58600	307	COMMUNICATIONS	69	72	3	279	274	-5	0	840	566	33%
263	58600	308	CONSULTANTS	5,833	2,917	-2,917	11,667	8,750	-2,917	0	35,000	26,250	25%
263	58600	312	CLINIC STAFFING CHARGES	13,156	24,579	11,422	42,452	62,316	19,865	0	175,000	112,684	36%
263	58600	312	CLINIC MEDICATIONS	15,096	14,459	-637	34,057	37,776	3,719	0	120,000	82,224	31%
263	58600	312	CLINIC LAB CHARGES	726	2,091	1,365	3,596	11,270	7,674	0	22,000	10,730	51%
263	58600	312	CLINIC SUPPLIES & TELEMED	292	286	-7	450	1,044	594	0	25,000	23,956	4%
263	58600	312	CLINIC CONTRACT	9,285	11,802	2,517	37,427	47,206	9,779	0	140,000	92,794	34%
263	58600	328	JANITORIAL SERVICES	0	560	560	0	2,800	2,800	3,380	2,600	-3,580	238%
263	58600	340	CLINIC DRUGS & LABS	0	0	0	0	0	0	0	284,000	284,000	0%
263	58600	347	PEST CONTROL	0	0	0	330	330	0	0	350	20	94%
263	58600	350	INTERNET CONNECTIVITY	100	100	0	300	300	0	0	1,200	900	25%
263	58600	351	RENTALS	3,204	1,626	-1,578	7,809	8,111	302	0	22,000	13,889	37%
263	58600	413	MEDICAL SUPPLIES	1,841	3,683	1,842	4,088	7,591	3,503	22,409	30,000	0	100%
263	58600	415	ELECTRICITY	141	130	-11	481	397	-85	0	2,000	1,603	20%
263	58600	435	OFFICE SUPPLIES	0	134	134	0	980	980	1,000	1,000	-980	198%
263	58600	454	WATER AND SEWER	53	67	14	158	200	42	0	650	450	31%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	380,823	285,794	-95,030	1,256,390	1,144,308	-112,083	0	4,250,000	3,105,692	27%
263	58600	507	BCBS EXPRESS SCRIPTS	130,318	0	-130,318	597,315	-5,247	-602,562	0	1,850,000	1,855,247	0%
263	58600	507	DRUG REBATES & SAVINGS	-149,633	161	149,794	-213,904	5,996	219,899	0	-300,000	-305,996	-2%
263	58600	507	DRUG COSTS - SAV-RX	0	137,248	137,248	0	533,101	533,101	0	0	-533,101	0%
263	58600	599	OTHER CHARGES	0	0	0	0	0	0	0	1,500	1,500	0%
263	58600	---		464,795	557,141	92,343	1,997,438	2,146,495	149,055	26,789	7,332,750	5,159,466	30%
263	58600	---		464,795	557,141	92,343	1,997,438	2,146,495	149,055	26,789	7,332,750	5,159,466	30%
263	-----	---		464,795	557,141	92,343	1,997,438	2,146,495	149,055	26,789	7,332,750	5,159,466	30%

Number of Accounts: 1355