

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

January 31, 2024
(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

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Washington County

Fund Operating Summary - Budgetary Basis

For the Period Ending January 31, 2024 (Unaudited)

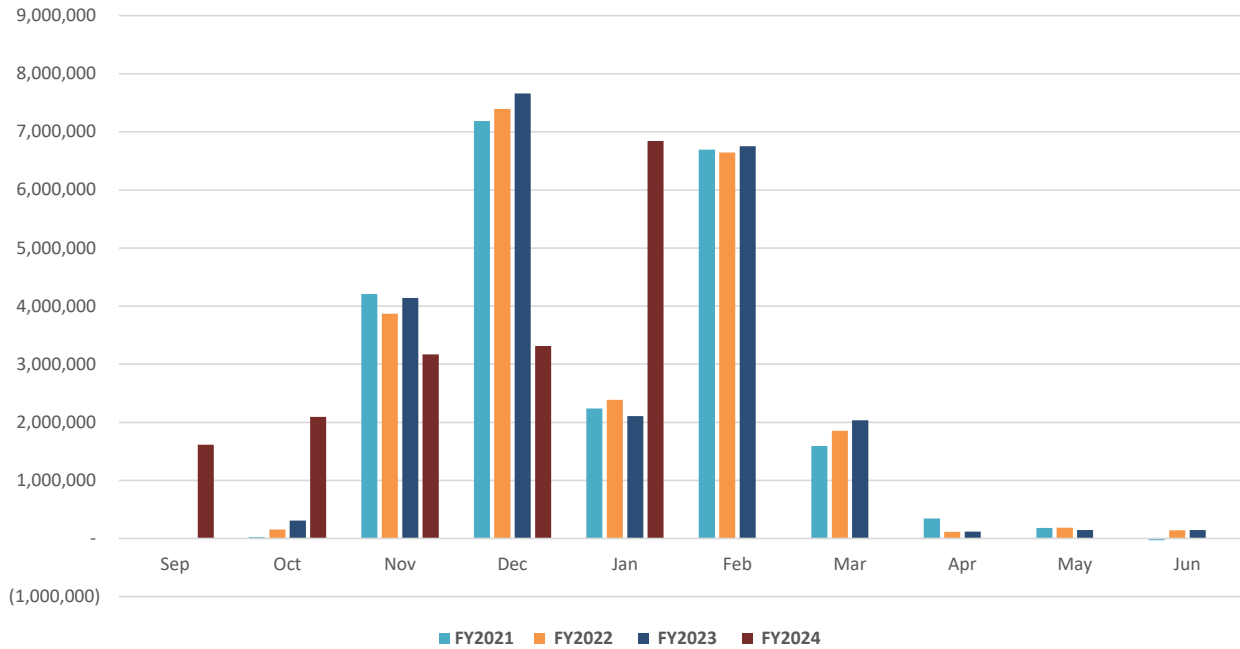
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 1-31-2024 (Unaudited)
101	General	14,699,335	31,016,013	32,344,440	(1,328,427)	13,370,908
116	Solid Waste	731,594	1,059,821	1,151,361	(91,540)	640,054
122	Drug	322,396	76,843	165,311	(88,468)	233,928
127	ARPA Special Revenue	10,161,087	294,765	1,838,248	(1,543,483)	8,617,604
128	Opioid Special Revenue	593,754	40,879	-	40,879	634,633
131	Highway	8,720,862	7,517,094	6,617,038	900,056	9,620,918
151	Debt Service	5,826,663	6,824,712	2,370,952	4,453,760	10,280,423
152	Rural Debt Service	42,570	197,867	197,687	180	42,750
171	Capital Projects	9,356,619	779,412	2,187,883	(1,408,471)	7,948,148
177	Education Capital Projects	6,826,517	3,809,543	4,777,996	(968,453)	5,858,064
263	Self-Insurance	3,640,355	4,148,743	4,053,607	95,136	3,735,491
Totals		60,921,752	55,765,692	55,704,523	61,169	60,982,921

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	11,680	0.1%	821	0.0%	1,097	0.0%	2,969	0.0%
Aug	-	0.1%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.1%	-	0.0%	-	0.0%	1,615,322	5.9%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%	2,094,923	13.4%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%	3,170,067	24.9%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%	3,315,466	36.9%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%	6,844,671	61.7%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%		61.7%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%		61.7%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%		61.7%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		61.7%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		61.7%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>17,043,418</u>	61.7%
Budget	<u>21,914,750</u>		<u>22,172,770</u>		<u>22,617,358</u>		<u>27,637,443</u>	
Surplus / (Deficit)	<u>536,894</u>		<u>575,449</u>		<u>799,561</u>		<u>(10,594,025)</u>	

General Fund - Current Year Property Tax Collections

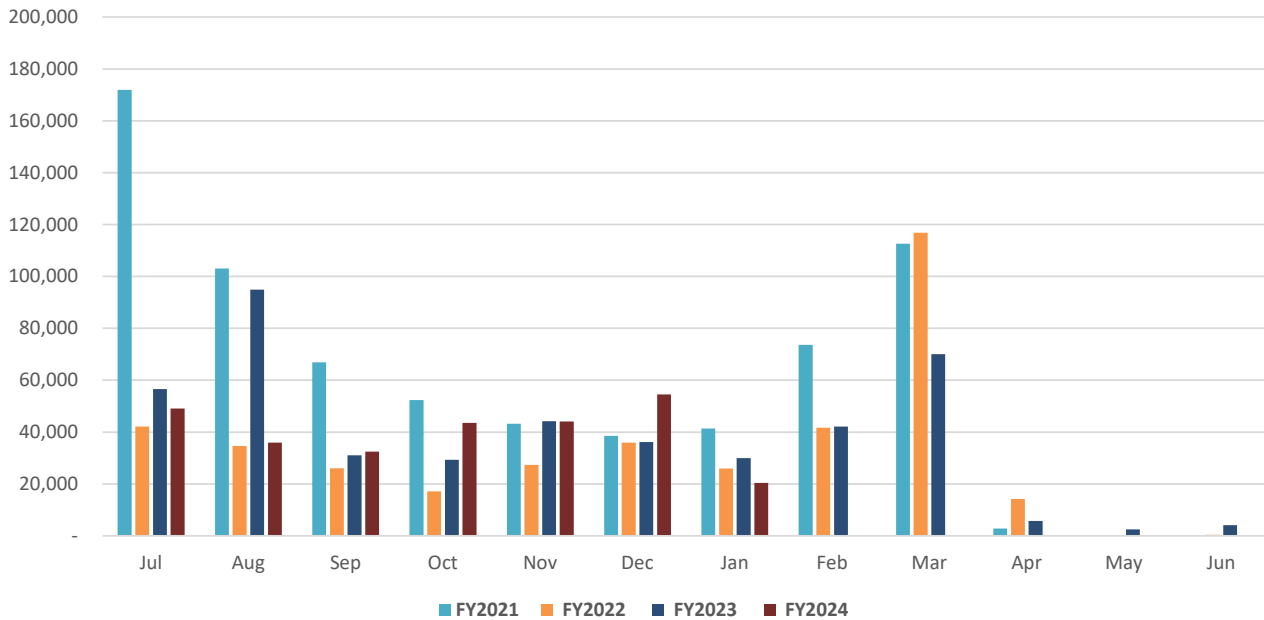


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	12.6%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	21.9%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	30.2%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%	43,540	41.4%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%	44,037	52.7%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%	54,494	66.7%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%	20,409	72.0%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%		72.0%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%		72.0%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%		72.0%
May	21	100.9%	168	54.6%	2,434	96.6%		72.0%
Jun	-	100.9%	383	54.6%	4,137	97.5%		72.0%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	280,011	72.0%
Budget	700,000		700,000		458,100		388,963	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		(108,952)	

General Fund - Trustee Prior Year Tax Collections

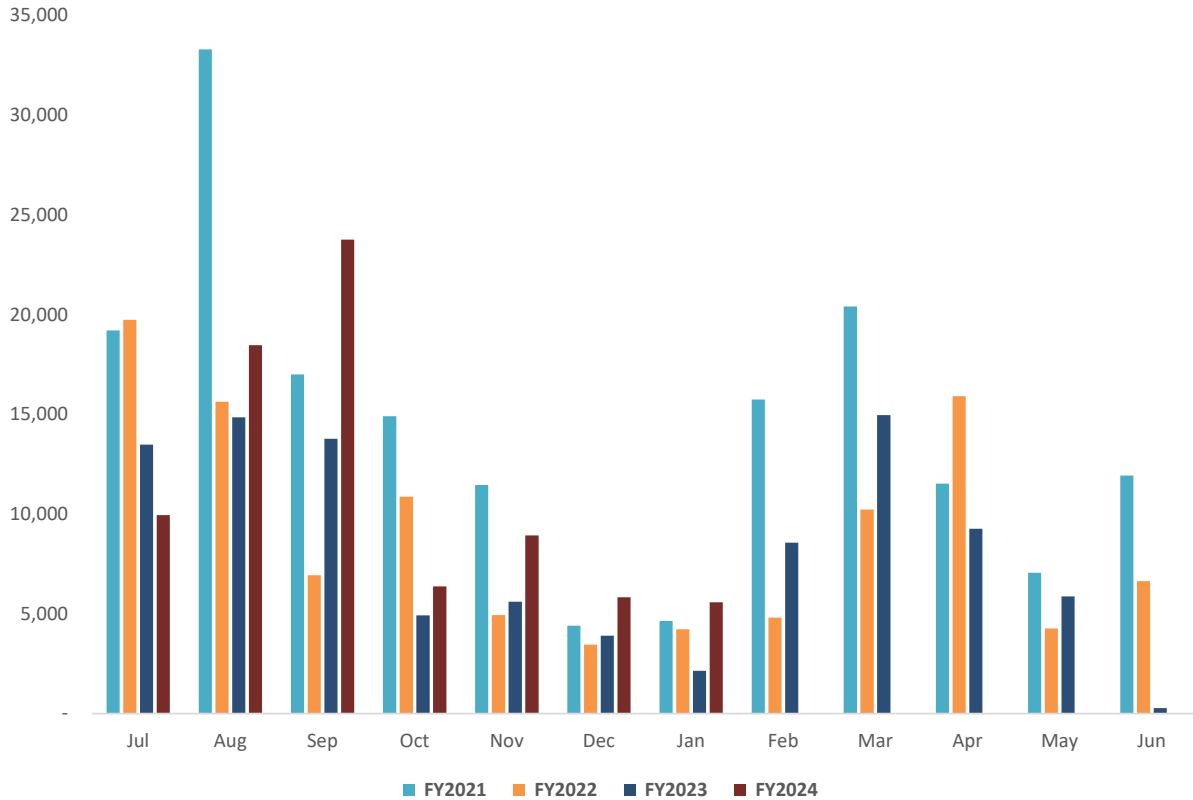


General Fund

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

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	19,203	9.6%	19,735	13.2%	13,484	10.8%	9,952	5.2%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	15.0%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	27.5%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%	6,379	30.8%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%	8,936	35.5%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%	5,837	38.6%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%	5,578	41.5%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%		41.5%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%		41.5%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%		41.5%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		41.5%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		41.5%
Actual	171,597	85.8%	107,675	71.8%	97,644	78.1%	78,912	41.5%
Budget	200,000		150,000		125,000		190,000	
Surplus / (Deficit)	(28,403)		(42,325)		(27,356)		(111,088)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
101 40110	CURRENT PROPERTY TAX	2,107,147	6,844,671	4,737,524	14,219,328	17,043,418	2,824,089	20%	27,637,443	10,594,025	62%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	29,942	20,409	-9,532	322,142	280,011	-42,130	-13%	388,963	108,952	72%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	36	819	782	2,159%	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	2,140	5,578	3,437	58,695	78,913	20,218	34%	190,000	111,087	42%
101 40140	INTEREST AND PENALTY	5,863	7,877	2,015	47,583	60,245	12,662	27%	121,215	60,970	50%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	1,827	2,155	327	18%	1,800	-355	120%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	857	0	-857	-100%	400,000	400,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	1,079	1,307	229	21%	5,000	3,693	26%
101 40210	LOCAL OPTION SALES TAX	3,208	371,804	368,596	9,623	2,197,411	2,187,789	22,736%	4,021,000	1,823,589	55%
101 40250	LITIGATION TAX - GENERAL	13,282	12,093	-1,189	92,929	103,798	10,869	12%	150,000	46,202	69%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,326	1,246	-80	9,809	10,649	840	9%	0	-10,649	0%
101 40268	LITIGATION TAX - COURT SECURIT	15,180	14,418	-762	109,631	122,066	12,435	11%	190,000	67,934	64%
101 40270	BUSINESS TAX	58,246	36,911	-21,336	129,777	181,637	51,860	40%	775,000	593,363	23%
101 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	25,424	27,662	2,239	216,412	216,754	342	0%	360,000	143,246	60%
101 40390	OTHER STATUTORY LOCAL TAXES	9,773	9,136	-636	66,912	75,701	8,789	13%	105,000	29,299	72%
101 40---	TOTAL LOCAL TAXES	2,271,531	7,351,805	5,080,276	15,286,640	20,374,884	5,088,244	33%	34,499,421	14,124,537	59%
41000	TOTAL LICENSES AND PERMITS										
101 41110	MARRIAGE LICENSE	207	195	-12	1,972	2,150	178	9%	3,000	850	72%
101 41140	CABLE TV FRANCHISE	7,406	5,162	-2,244	18,178	13,693	-4,485	-25%	540,000	526,307	3%
101 41520	BUILDING PERMITS	26,909	39,046	12,137	258,102	349,427	91,325	35%	480,000	130,573	73%
101 41590	OTHER PERMITS	0	0	0	0	3,330	3,330	0%	0	-3,330	0%
101 41---	TOTAL LICENSES AND PERMITS	34,522	44,403	9,881	278,252	368,600	90,348	32%	1,023,000	654,400	36%
42000	FINES										
101 42110	FINES	597	33	-564	-2,317	4,754	7,071	-305%	25,000	20,246	19%
101 42210	FINES	29	26	-3	2,210	2,284	74	3%	6,000	3,716	38%
101 42220	OFFICERS COSTS	0	303	303	0	5,456	5,456	0%	0	-5,456	0%
101 42241	DRUG COURT FEES	67	0	-67	1,057	445	-611	-58%	2,000	1,555	22%
101 42250	JAIL FEES	1,239	275	-964	12,685	7,187	-5,497	-43%	20,000	12,813	36%
101 42280	DUI TREATMENT FINES	261	119	-143	878	904	26	3%	2,000	1,096	45%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
42000	FINES										
101 42290	DATA ENTRY FEE - CRIMINAL CRT	197	304	107	4,321	3,677	-644	-15%	8,000	4,323	46%
101 42291	COURTROOM SECURITY FEE	1,427	1,226	-200	12,208	10,623	-1,585	-13%	25,000	14,377	42%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	565	230	-335	3,200	2,737	-463	-14%	0	-2,737	0%
101 42310	FINES	3,973	2,082	-1,892	48,098	38,804	-9,294	-19%	100,000	61,196	39%
101 42311	FINES FOR LITTERING	0	0	0	459	0	-459	-100%	0	0	0%
101 42320	OFFICERS COSTS	5,310	3,976	-1,334	42,614	37,817	-4,797	-11%	80,000	42,183	47%
101 42330	GAME AND FISH FINES	0	5	5	50	59	9	18%	200	142	29%
101 42341	DRUG COURT FEES	395	1,003	608	2,937	5,184	2,247	76%	10,000	4,816	52%
101 42350	JAIL FEES	6,475	3,719	-2,756	64,850	51,581	-13,269	-20%	118,000	66,419	44%
101 42380	DUI TREATMENT FINES	1,096	581	-515	9,891	8,520	-1,371	-14%	17,000	8,480	50%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,390	2,234	-156	17,448	18,471	1,023	6%	35,000	16,529	53%
101 42391	COURTROOM SECURITY FEE	278	218	-60	2,551	1,573	-977	-38%	5,000	3,427	31%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,805	2,556	-249	26,800	25,260	-1,541	-6%	0	-25,260	0%
101 42410	FINES	0	0	0	48	26	-22	-46%	1,000	974	3%
101 42420	OFFICERS COSTS	839	51	-788	2,417	1,470	-947	-39%	5,000	3,530	29%
101 42490	DATA ENTRY FEE-JUVENILE COURT	178	60	-118	550	620	70	13%	1,500	880	41%
101 42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	-8	0%
101 42520	OFFICERS COST	120	340	220	1,834	1,419	-414	-23%	2,500	1,081	57%
101 42530	DATA ENTRY FEE-CHANCERY COURT	344	330	-14	3,296	3,260	-36	-1%	5,000	1,740	65%
101 42591	COURTROOM SECURITY FEE	8	22	14	629	346	-282	-45%	500	154	69%
101 42610	FINES	3,592	2,095	-1,498	24,986	23,752	-1,234	-5%	42,500	18,748	56%
101 42910	PROCEEDS FROM CONFISCATED PROP	1,696	11,167	9,471	32,460	11,347	-21,113	-65%	0	-11,347	0%
101 42---	FINES	33,881	32,955	-928	316,160	267,584	-48,572	-15%	511,200	243,617	52%
43000	CHARGES FOR CURRENT SERVICES										
101 43170	WORK RELEASE CHARGES FOR BOARD	180	1,448	1,268	375	4,948	4,573	1,219%	1,000	-3,948	495%
101 43350	COPY FEES	166	329	163	1,289	615	-675	-52%	1,500	885	41%
101 43360	LIBRARY FEES	861	830	-31	5,015	5,964	949	19%	5,000	-964	119%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,857	17,573	-1,284	155,279	154,160	-1,119	-1%	270,000	115,840	57%
101 43370	TELEPHONE COMMISSIONS	16,882	14,456	-2,427	48,816	97,157	48,341	99%	158,000	60,843	61%
101 43380	VENDING MACHINE COLLECTIONS	0	25,201	25,201	0	72,864	72,864	0%	474,400	401,536	15%
101 43382	ELECTRONIC CITATION FEE	431	441	10	2,370	3,403	1,034	44%	1,000	-2,403	340%
101 43383	ADD'T TITLE & REGISTRATION FEE	8,853	8,181	-672	62,460	72,330	9,871	16%	124,000	51,670	58%
101 43392	DATA PROCESSING FEE - REGISTER	2,636	2,626	-10	23,672	21,238	-2,434	-10%	50,000	28,762	42%

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101	GENERAL FUND										
R	Revenue										
43000	CHARGES FOR CURRENT SERVICES										
101 43394	DATA PROCESSING FEE - SHERIFF	383	278	-104	2,877	2,591	-285	-10%	6,000	3,409	43%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	600	0	1,800	1,200	-600	-33%	0	-1,200	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	546	381	-165	3,954	6,459	2,505	63%	16,000	9,541	40%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	800	700	-100	5,100	5,800	700	14%	10,000	4,200	58%
101 43399	VEHICLE REGISTRATION REINSTATE	630	1,635	1,005	3,950	8,210	4,260	108%	5,000	-3,210	164%
101 43990	OTHER CHARGES FOR SERVICES	50	0	-50	335	315	-20	-6%	90,000	89,685	0%
101 43---	CHARGES FOR CURRENT SERVICES	51,875	74,679	22,804	317,292	457,254	139,964	44%	1,211,900	754,646	38%
44000	TOTAL OTHER LOCAL REVENUE										
101 44110	INVESTMENT INCOME	30,394	0	-30,394	85,299	71,610	-13,689	-16%	0	-71,610	0%
101 44120	LEASE/RENTALS	941	10,955	10,014	67,338	77,437	10,099	15%	108,300	30,863	72%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	-527	0%
101 44131	COMMISSARY SALES	0	8,469	8,469	31,432	31,818	385	1%	90,000	58,182	35%
101 44170	MISCELLANEOUS REFUNDS	1,395	1,474	80	27,155	18,904	-8,251	-30%	25,000	6,096	76%
101 44530	SALE OF EQUIPMENT	2,536	0	-2,536	12,862	60,528	47,666	371%	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	4,500	0	-4,500	123,517	2,226	-121,291	-98%	0	-2,226	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	0	120	120	0%	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	12,400	12,400	0	41,800	41,800	0%	66,557	24,757	63%
101 44---	TOTAL OTHER LOCAL REVENUE	39,766	33,298	-6,467	347,603	304,970	-42,634	-12%	329,857	24,887	92%
45000	FEEES RECEIVED FROM COUNTY OFFI										
101 45510	COUNTY CLERK	96,136	89,787	-6,349	874,449	842,667	-31,782	-4%	1,500,000	657,333	56%
101 45520	CIRCUIT COURT CLERK	20,384	16,084	-4,300	347,186	285,935	-61,251	-18%	625,000	339,065	46%
101 45540	GENERAL SESSIONS COURT CLERK	73,649	60,353	-13,297	524,606	553,838	29,232	6%	950,000	396,162	58%
101 45550	CLERK AND MASTER	21,278	27,595	6,317	258,712	329,361	70,649	27%	450,000	120,639	73%
101 45560	JUVENILE COURT CLERK	2,439	1,673	-765	9,146	11,300	2,155	24%	20,000	8,700	57%
101 45580	REGISTER	55,722	86,507	30,785	476,476	399,884	-76,592	-16%	940,000	540,116	43%
101 45610	TRUSTEE	586,293	259,208	-327,085	1,371,955	1,150,735	-221,221	-16%	2,300,000	1,149,265	50%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	855,901	541,207	-314,694	3,862,530	3,573,720	-288,810	-7%	6,785,000	3,211,280	53%

Fnd	Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
46000		STATE OF TENNESSEE										
101	46290	OTHER PUBLIC SAFETY GRANTS	0	54,232	54,232	17,765	1,354,694	1,336,929	7,526%	2,119,294	764,600	64%
101	46310	HEALTH DEPARTMENT PROGRAMS	49,933	52,229	2,296	465,540	444,939	-20,601	-4%	1,194,756	749,817	37%
101	46430	LITTER PROGRAM	14,678	7,441	-7,237	38,088	54,540	16,452	43%	72,100	17,560	76%
101	46820	INCOME TAX	0	0	0	11,272	2,439	-8,833	-78%	0	-2,439	0%
101	46830	BEER TAX	0	0	0	10,443	10,129	-314	-3%	20,000	9,871	51%
101	46835	VEHICLE CERT OF TITLE FEE	1,507	1,486	-21	11,415	11,391	-23	0%	19,000	7,609	60%
101	46840	ALCOHOLIC BEVERAGE TAX	357	109	-247	122,108	123,272	1,164	1%	205,000	81,728	60%
101	46852	STATE REVENUE SHARING - TELECO	40,666	17,844	-22,821	152,625	136,182	-16,443	-11%	290,000	153,818	47%
101	46855	STATE SHARED SPORTS GAMING TAX	28	0	-28	20,512	44,031	23,519	115%	70,000	25,969	63%
101	46915	CONTRACTED PRISONER BOARDING	184,951	210,672	25,721	833,202	796,645	-36,557	-4%	1,865,331	1,068,686	43%
101	46960	REGISTRAR SALARY SUPPLEMENT	3,791	0	-3,791	7,582	3,791	-3,791	-50%	15,200	11,409	25%
101	46980	OTHER STATE GRANTS	4,753	24,525	19,771	140,127	546,981	406,854	290%	274,403	-272,578	199%
101	46990	OTHER STATE REVENUES	0	3,891	3,891	644,350	714,008	69,658	11%	551,965	-162,043	129%
101	46---	STATE OF TENNESSEE	300,664	372,429	71,766	2,475,029	4,243,042	1,768,014	71%	6,697,049	2,454,007	63%
47000		FEDERAL GOVERNMENT										
101	47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	0	69,179	69,179	0%	62,500	-6,679	111%
101	47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	0	0%	128,000	128,000	0%
101	47250	LAW ENFORCEMENT GRANTS	0	0	0	765	13,516	12,751	1,667%	33,958	20,442	40%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	0	-20,135	-100%	743	743	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	264,908	181,649	-83,259	679,908	1,048,731	368,823	54%	1,706,989	658,258	61%
101	47---	FEDERAL GOVERNMENT	264,908	181,649	-83,259	700,808	1,131,426	430,618	61%	1,932,190	800,764	59%
48000		OTHER GOVERNMENT AND CITIZENS										
101	48130	CONTRIBUTIONS	13,500	0	-13,500	13,500	0	-13,500	-100%	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	162,372	189,529	27,157	17%	160,000	-29,529	118%
101	48990	OTHER REVENUE	8,750	0	-8,750	22,180	17,500	-4,680	-21%	254	-17,246	6,890%
101	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	214,029	0	-214,029	-100%	0	0	0%
101	48---	OTHER GOVERNMENT AND CITIZENS	22,250	0	-22,250	412,081	207,029	-205,052	-50%	173,754	-33,275	119%

Fnd	Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
49000		OTHER SOURCES (NON-REVENUE)										
101	49700	INSURANCE RECOVERY	38,644	0	-38,644	63,978	45,349	-18,630	-29%	0	-45,349	0%
101	49800	TRANSFERS IN	0	0	0	0	0	0	0%	8,500,000	8,500,000	0%
101	49810	CITY GENERAL FUND TRANSFER	0	0	0	81,238	42,155	-39,083	-48%	119,795	77,640	35%
101	49999	USE OF FUND BALANCE	0	0	0	0	0	0	0%	287,500	287,500	0%
101	49---	OTHER SOURCES (NON-REVENUE)	38,644	0	-38,644	145,216	87,504	-57,713	-40%	8,907,295	8,819,791	1%
101	-----	Revenue	3,913,942	8,632,425	4,718,485	24,141,611	31,016,013	6,874,407	28%	62,070,666	31,054,654	50%
E		Expense										
51000		GENERAL GOVERNMENT										
101	51100	COUNTY COMMISSION	12,171	10,263	-1,908	102,040	76,134	-21,962	-25%	170,403	94,269	45%
101	51210	BOARD OF EQUALIZATION	0	-2,235	-2,235	0	0	0	0%	10,000	10,000	0%
101	51300	COUNTY MAYOR	24,334	25,855	1,519	176,138	184,906	7,330	4%	321,083	136,178	58%
101	51400	COUNTY ATTORNEY	21,403	22,961	1,557	171,330	196,682	23,433	14%	426,716	230,034	46%
101	51500	ELECTION COMMISSION	49,002	43,630	-5,371	1,320,337	414,450	-178,713	-32%	906,924	492,476	46%
101	51600	REGISTER OF DEEDS	45,875	54,581	8,707	396,382	397,435	29,522	8%	671,954	274,519	59%
101	51720	PLANNING	17,682	21,789	4,107	143,624	158,965	15,348	11%	271,935	112,970	58%
101	51750	CODES COMPLIANCE	27,150	28,080	930	267,208	208,441	5,170	3%	416,364	207,924	50%
101	51800	COUNTY BUILDINGS	33,944	28,612	-5,334	311,625	353,243	47,657	17%	528,200	174,958	67%
101	51900	OTHER GENERAL ADMINISTRATION	213,951	293,120	79,166	960,066	1,263,714	259,201	27%	2,017,573	753,860	63%
101	51910	PRESERVATION OF RECORDS	65,974	18,880	-47,094	176,365	132,555	-46,041	-27%	291,740	159,185	45%
101	51---	GENERAL GOVERNMENT	511,486	545,536	34,044	4,025,115	3,386,525	140,945	5%	6,032,892	2,646,373	56%
52000		FINANCE										
101	52100	ACCOUNTS AND BUDGETS	54,565	47,060	-7,502	381,043	365,203	-16,265	-4%	690,290	325,087	53%
101	52200	PURCHASING	16,849	17,440	590	113,430	127,635	13,671	12%	255,509	127,875	50%
101	52300	PROPERTY ASSESSOR'S OFFICE	26,071	62,085	36,014	200,816	232,266	30,245	15%	420,607	188,341	55%
101	52310	REAPPRAISAL PROGRAM	59,453	65,212	5,759	411,220	465,567	47,464	12%	848,860	383,293	55%
101	52400	COUNTY TRUSTEE'S OFFICE	41,587	49,216	7,631	408,269	404,820	-13,055	-3%	652,984	248,165	62%
101	52500	COUNTY CLERK'S OFFICE	71,971	84,336	12,365	717,323	659,313	-31,856	-5%	1,167,416	508,104	56%
101	52---	FINANCE	270,496	325,349	54,857	2,232,101	2,254,804	30,204	1%	4,035,666	1,780,865	56%

Fnd	Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
E		Expense										
53000		ADMINISTRATION OF JUSTICE										
101	53100	CIRCUIT COURT	171,941	181,616	9,677	1,375,527	1,410,763	46,898	4%	2,555,370	1,144,608	55%
101	53310	GENERAL SESSIONS JUDGE	60,001	63,920	3,918	429,679	441,683	12,624	3%	791,596	349,913	56%
101	53330	DRUG COURT	7,425	19,907	12,481	90,916	187,687	61,384	93%	326,865	139,179	57%
101	53400	CHANCERY COURT	97,677	67,294	-30,384	524,589	575,335	25,880	5%	958,821	383,488	60%
101	53600	DISTRICT ATTORNEY GENERAL	4,828	6,484	1,656	47,913	53,010	5,097	11%	78,000	24,990	68%
101	53900	OTHER ADMIN OF JUSTICE	49,586	8,564	-41,024	76,193	62,024	-23,424	-31%	185,034	123,010	34%
101	53920	COURTROOM SECURITY	58,909	84,969	26,060	381,871	531,683	149,816	39%	917,762	386,079	58%
101	53930	VICTIM ASSISTANCE PROGRAMS	11,274	10,097	-1,177	25,831	23,570	-2,261	-9%	0	-23,570	0%
101	53---	ADMINISTRATION OF JUSTICE	461,641	442,851	-18,793	2,952,519	3,285,755	276,014	10%	5,813,448	2,527,697	57%
54000		PUBLIC SAFETY										
101	54110	SHERIFF'S DEPARTMENT	857,479	757,159	-100,321	6,889,260	7,735,071	821,457	13%	13,549,267	5,814,196	57%
101	54150	DRUG ENFORCEMENT	-3,556	0	3,556	1,740	1,612	-128	-7%	0	-1,612	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	50	0	-50	-100%	0	0	0%
101	54210	JAIL	1,117,363	1,516,989	399,625	7,694,572	8,573,342	973,871	14%	14,102,954	5,529,612	61%
101	54240	JUVENILE SERVICES	44,278	84,614	40,336	272,607	463,257	191,857	73%	582,766	119,510	79%
101	54250	WORK RELEASE PROGRAM	387	540	152	4,844	2,542	-2,302	-48%	12,050	9,508	21%
101	54310	FIRE PREVENTION AND CONTROL	257,250	236,250	-21,000	774,750	753,750	-21,000	-3%	1,057,657	303,907	71%
101	54410	EMERGENCY MANAGEMENT AGENCY	21,067	23,375	2,311	145,270	194,143	45,201	34%	302,282	108,139	64%
101	54420	RESCUE SQUAD & LIFE SAVING CRE	43,850	0	-43,850	87,700	43,850	-43,850	-50%	87,700	43,850	50%
101	54490	OTHER EMERGENCY MANAGEMENT	0	0	0	7,517	23,809	-7,517	-100%	128,000	104,191	19%
101	54610	COUNTY MEDICAL EXAMINER	0	0	0	147,919	154,575	6,656	4%	315,100	160,525	49%
101	54900	OTHER PUBLIC SAFETY	179,801	223,505	43,704	721,402	895,137	173,734	24%	1,343,288	448,151	67%
101	54---	PUBLIC SAFETY	2,517,919	2,842,432	324,513	16,747,631	18,841,088	2,137,929	14%	31,481,064	12,639,977	60%
55000		PUBLIC HEALTH AND WELFARE										
101	55110	LOCAL HEALTH CENTER	146,961	163,551	16,591	1,070,498	1,170,494	28,507	3%	2,452,996	1,282,503	48%
101	55120	RABIES AND ANIMAL CONTROL	62,500	62,500	0	187,500	187,500	0	0%	250,000	62,500	75%
101	55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	201,813	33,333	1,347,835	1,412,689	64,854	5%	2,421,753	1,009,064	58%
101	55170	ALCOHOL AND DRUG PROGRAM	100,000	0	-100,000	1,800,000	0	-1,800,000	-100%	0	0	0%
101	55310	REGIONAL MENTAL HEALTH CENTER	8,500	0	-8,500	17,000	8,500	-8,500	-50%	17,000	8,500	50%
101	55510	GENERAL WELFARE ASSISTANCE	6,000	1,200	-4,800	15,600	11,656	-3,944	-25%	30,000	18,344	39%

Fnd	Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
E		Expense										
55000		PUBLIC HEALTH AND WELFARE										
101	55720	SANITATION EDUCATION/INFORMATI	6,607	7,422	814	60,927	57,472	-3,453	-6%	102,170	44,698	56%
101	55---	PUBLIC HEALTH AND WELFARE	499,047	436,486	-62,562	4,499,360	2,848,311	-1,722,536	-39%	5,273,919	2,425,609	54%
56000		SOCIAL,CULTRAL AND RECREATIONA										
101	56100	ADULT ACTIVITIES	60,500	0	-60,500	121,000	60,500	-60,500	-50%	121,000	60,500	50%
101	56500	LIBRARIES	99,500	99,006	-491	575,700	626,711	58,039	11%	965,612	338,901	65%
101	56900	OTHER SOCIAL, CULTURAL & RECRE	0	0	0	65,000	40,000	-25,000	-38%	115,000	75,000	35%
101	56---	SOCIAL,CULTRAL AND RECREATIONA	160,000	99,006	-60,991	761,700	727,211	-27,461	-4%	1,201,612	474,401	61%
57000		AGRICULTURE & NATURAL RESOURCE										
101	57100	AGRICULTURAL EXTENSION SERVICE	119,260	113,408	-5,851	246,755	253,451	6,148	3%	592,610	339,159	43%
101	57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	1,500	0	100%
101	57500	SOIL CONSERVATION	15,431	19,240	3,809	97,646	123,083	25,439	26%	215,054	91,971	57%
101	57800	STORM WATER MANAGEMENT	0	5,460	5,460	33,460	33,460	2,000	15%	33,500	40	100%
101	57900	OTHER AGRICULTURE & NATURAL RE	5,000	2,500	-2,500	5,000	2,500	-2,500	-50%	5,000	2,500	50%
101	57---	AGRICULTURE & NATURAL RESOURCE	139,691	140,608	918	384,361	413,994	31,087	9%	847,664	433,670	49%
58000		OTHER GENERAL GOVERNMENT										
101	58110	TOURISM	0	0	0	10,000	10,000	0	0%	10,000	0	100%
101	58190	OTHER ECOMOMIC AND COMMUNITY D	80,049	0	-80,049	1,215,516	467,994	-184,579	-57%	1,167,515	699,521	40%
101	58220	AIRPORT	0	4,870	4,870	0	14,609	14,609	0%	19,478	4,870	75%
101	58300	VETERANS' SERVICES	7,843	10,849	3,005	58,893	67,149	7,783	13%	120,733	53,584	56%
101	58500	CONTRIBUTIONS TO OTHER AGENCIE	0	0	0	0	27,000	27,000	0%	40,500	13,500	67%
101	58808	BJF FY20 CORONA VIRUS EMER SUP	9,587	0	-9,587	36,422	0	-33,270	-100%	0	0	0%
101	58---	OTHER GENERAL GOVERNMENT	97,479	15,719	-81,761	1,320,831	586,752	-168,457	-40%	1,358,226	771,475	43%
101	-----	Expense	4,657,759	4,847,987	190,225	32,923,618	32,344,440	697,725	2%	56,044,491	23,700,067	58%
101	-----	GENERAL FUND	-743,817	3,784,438	4,528,260	-8,782,007	-1,328,427	6,176,682	14%	6,026,175	7,354,587	-22%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
116 40110	CURRENT PROPERTY TAX	110,074	303,247	193,173	742,801	755,118	12,317	2%	1,205,364	450,246	63%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,560	1,061	-499	16,790	14,547	-2,243	-13%	20,319	5,772	72%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	1	36	35	2,789%	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	112	291	180	3,066	3,619	553	18%	9,925	6,306	36%
116 40140	INTEREST AND PENALTY	303	408	105	2,466	2,945	479	19%	6,332	3,387	47%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	95	95	0	0%	94	-1	102%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	45	0	-45	-100%	20,896	20,896	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	56	58	2	3%	260	202	22%
116 40270	BUSINESS TAX	3,043	1,635	-1,407	6,779	8,343	1,563	23%	40,485	32,142	21%
116 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	115,092	306,642	191,552	772,099	784,761	12,661	2%	1,311,724	526,963	60%
41000	TOTAL LICENSES AND PERMITS										
116 41110	MARRIAGE LICENSE	11	9	-2	103	98	-5	-5%	160	62	61%
116 41---	TOTAL LICENSES AND PERMITS	11	9	-2	103	98	-5	-5%	160	62	61%
43000	CHARGES FOR CURRENT SERVICES										
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	0	0%	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	9,926	5,560	-4,366	53,088	53,893	805	2%	85,850	31,957	63%
116 43---	CHARGES FOR CURRENT SERVICES	9,926	5,560	-4,366	53,088	53,893	805	2%	90,900	37,007	59%
44000	TOTAL OTHER LOCAL REVENUE										
116 44110	INVESTMENT INCOME	1,116	0	-1,116	2,508	3,169	661	26%	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	20,335	25,324	4,988	117,701	130,889	13,188	11%	200,000	69,111	65%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	912	-2,302	-72%	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	21,451	25,324	3,872	123,423	134,970	11,547	9%	200,000	65,030	67%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE FUND										
R	Revenue										
46000	STATE OF TENNESSEE										
116 46170	SOLID WASTE GRANTS	0	0	0	0	21,871	21,871	0%	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	0	31,965	64,228	32,264	101%	110,000	45,772	58%
116 46---	STATE OF TENNESSEE	0	0	0	31,965	86,099	54,135	169%	132,993	46,894	65%
116 -----	Revenue	146,480	337,535	191,056	980,678	1,059,821	79,143	8%	1,735,777	675,956	61%
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
116 55732	CONVENIENCE CENTERS	148,656	151,066	2,412	1,037,134	1,071,984	102,841	11%	2,099,354	1,027,370	51%
116 55759	OTHER WASTE DISPOSAL	11,460	6,315	-5,144	76,754	79,377	-28,106	-38%	152,155	72,778	52%
116 55---	PUBLIC HEALTH AND WELFARE	160,116	157,381	-2,732	1,113,888	1,151,361	74,735	7%	2,251,509	1,100,148	51%
116 -----	Expense	160,116	157,381	-2,732	1,113,888	1,151,361	74,735	7%	2,251,509	1,100,148	51%
116 -----	SOLID WASTE FUND	-13,636	180,154	193,788	-133,210	-91,540	4,408	8%	-515,732	-424,192	18%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND										
R	Revenue										
42000	FINES										
122 42240	DRUG CONTROL FINES	0	62	62	3,342	1,807	-1,535	-46%	3,500	1,693	52%
122 42340	DRUG CONTROL FINES	1,044	463	-581	9,750	3,800	-5,950	-61%	10,000	6,200	38%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	19,596	19,596	0	69,746	69,746	0%	0	-69,746	0%
122 42---	FINES	1,044	20,121	19,077	13,092	75,353	62,261	476%	13,500	-61,853	558%
44000	TOTAL OTHER LOCAL REVENUE										
122 44110	INVESTMENT INCOME	570	0	-570	1,888	1,490	-397	-21%	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	570	0	-570	1,888	1,490	-397	-21%	0	-1,490	0%
122 -----	Revenue	1,614	20,121	18,507	14,980	76,843	61,864	413%	13,500	-63,343	569%
E	Expense										
54000	PUBLIC SAFETY										
122 54150	DRUG ENFORCEMENT	10	7,197	7,187	50,127	165,311	116,704	439%	182,870	17,560	90%
122 54---	PUBLIC SAFETY	10	7,197	7,187	50,127	165,311	116,704	439%	182,870	17,560	90%
122 -----	Expense	10	7,197	7,187	50,127	165,311	116,704	439%	182,870	17,560	90%
122 -----	DRUG FUND	1,604	12,924	11,320	-35,147	-88,468	-54,840	430%	-169,370	-80,903	52%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE FUND										
R	Revenue										
44000	TOTAL OTHER LOCAL REVENUE										
127 44110	INVESTMENT INCOME	82	0	-82	1,188	47,216	46,028	3,875%	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	82	0	-82	1,188	47,216	46,028	3,875%	0	-47,216	0%
47000	FEDERAL GOVERNMENT										
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	0	0%	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	247,549	247,549	0%	6,353,536	6,105,987	4%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	247,549	247,549	0%	7,041,036	6,793,487	4%
127 -----	Revenue	82	0	-82	1,188	294,765	293,577	24,719%	7,041,036	6,746,271	4%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
127 58831	AMERICAN RESCUE PLAN 2021-22	-929,141	156,317	1,085,458	3,651,730	1,156,745	-2,494,934	-68%	2,265,438	1,108,693	51%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	0	0	0	681,503	489,537	0%	7,582,306	6,900,803	9%
127 58---	OTHER GENERAL GOVERNMENT	-929,141	156,317	1,085,458	3,651,730	1,838,248	-2,005,397	-55%	9,847,744	8,009,496	19%
91000											
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0%	450,000	450,000	0%
127 91---		0	0	0	0	0	0	0%	450,000	450,000	0%
99000	OTHER USES										
127 99100	TRANSFERS OUT	0	0	0	2,263,745	0	-2,263,745	-100%	2,000,000	2,000,000	0%
127 99---	OTHER USES	0	0	0	2,263,745	0	-2,263,745	-100%	2,000,000	2,000,000	0%
127 -----	Expense	-929,141	156,317	1,085,458	5,915,475	1,838,248	-4,269,142	-72%	12,297,744	10,459,496	15%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127	ARPA - SPECIAL REVENUE FUND										
-											
00000											
127	----- ARPA - SPECIAL REVENUE FUND	929,223	-156,317	-1,085,540	-5,914,287	-1,543,483	4,562,719	-67%	-5,256,708	-3,713,225	29%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
128	OPIOID LITIGATION SETTLEMENT										
R	Revenue										
44000	TOTAL OTHER LOCAL REVENUE										
128 44110	INVESTMENT INCOME	0	404	404	0	3,727	3,727	0%	0	-3,727	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	404	404	0	3,727	3,727	0%	0	-3,727	0%
46000	STATE OF TENNESSEE										
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	0	37,152	37,152	0%	0	-37,152	0%
128 46---	STATE OF TENNESSEE	0	0	0	0	37,152	37,152	0%	0	-37,152	0%
128 -----	Revenue	0	404	404	0	40,879	40,879	0%	0	-40,879	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	404	404	0	40,879	40,879	0%	0	-40,879	0%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
131 40110	CURRENT PROPERTY TAX	424,571	1,169,659	745,088	2,865,078	2,912,571	47,493	2%	4,782,005	1,869,434	61%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,043	4,128	-1,915	64,950	56,509	-8,440	-13%	78,373	21,864	72%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	8	171	163	2,124%	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	431	1,124	693	11,827	13,960	2,134	18%	38,284	24,324	36%
131 40140	INTEREST AND PENALTY	1,193	1,603	410	9,617	11,700	2,083	22%	24,424	12,724	48%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	368	368	0	0%	360	-8	102%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	173	0	-173	-100%	80,597	80,597	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	217	223	6	3%	1,007	784	22%
131 40270	BUSINESS TAX	11,736	6,308	-5,429	26,149	32,179	6,029	23%	156,157	123,978	21%
131 40280	MINERAL SEVERANCE TAX	5,298	0	-5,298	16,562	10,023	-6,539	-39%	24,000	13,977	42%
131 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	449,272	1,182,822	733,549	2,994,949	3,037,704	42,756	1%	5,216,237	2,178,533	58%
41000	TOTAL LICENSES AND PERMITS										
131 41110	MARRIAGE LICENSE	42	33	-8	397	376	-21	-5%	600	224	63%
131 41590	OTHER PERMITS	0	0	0	300	0	-300	-100%	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	42	33	-8	697	376	-321	-46%	900	524	42%
44000	TOTAL OTHER LOCAL REVENUE										
131 44110	INVESTMENT INCOME	11,883	0	-11,883	35,928	37,471	1,543	4%	0	-37,471	0%
131 44120	LEASE/RENTALS	14,489	19,306	4,817	92,467	95,479	3,012	3%	145,000	49,521	66%
131 44130	SALE OF MATERIALS AND SUPPLIES	320	0	-320	320	2,224	1,904	596%	0	-2,224	0%
131 44170	MISCELLANEOUS REFUNDS	0	96	96	3,958	3,009	-949	-24%	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	8,845	0	-8,845	8,845	24,300	15,455	175%	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	35,537	19,402	-16,135	141,518	162,483	20,965	15%	145,000	-17,483	112%
46000	STATE OF TENNESSEE										
131 46410	BRIDGE PROGRAM	431,186	0	-431,186	852,644	716,313	-136,331	-16%	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	0	0	0	1,527,167	1,527,167	0%	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	567,578	273,369	-294,209	2,010,378	2,007,665	-2,713	0%	3,200,000	1,192,335	63%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
R	Revenue										
46000	STATE OF TENNESSEE										
131 46930	PETROLEUM SPECIAL TAX	14,687	7,344	-7,344	51,406	51,406	0	0%	89,000	37,594	58%
131 46---	STATE OF TENNESSEE	1,013,451	280,713	-732,739	2,914,428	4,302,551	1,388,123	48%	6,495,100	2,192,549	66%
48000	OTHER GOVERNMENT AND CITIZENS										
131 48120	PAVING AND MAINTENANCE	0	0	0	983	0	-983	-100%	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	983	0	-983	-100%	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)										
131 49700	INSURANCE RECOVERY	0	1,547	1,547	11,715	13,980	2,265	19%	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	0	1,547	1,547	11,715	13,980	2,265	19%	12,400	-1,580	113%
131 -----	Revenue	1,498,302	1,484,517	-13,786	6,064,290	7,517,094	1,452,805	24%	11,869,637	4,352,543	63%
E	Expense										
61000	ADMINISTRATION										
131 61000	ADMINISTRATION	56,219	73,653	17,434	622,152	632,674	16,103	3%	1,076,353	443,680	59%
131 61---	ADMINISTRATION	56,219	73,653	17,434	622,152	632,674	16,103	3%	1,076,353	443,680	59%
62000	HIGHWAY AND BRIDGE MAINTENANCE										
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	182,828	216,173	33,344	1,605,704	1,810,881	202,867	14%	3,765,867	1,954,987	48%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	182,828	216,173	33,344	1,605,704	1,810,881	202,867	14%	3,765,867	1,954,987	48%
63000											
131 63100	OPERATION AND MAINTENANCE OF E	43,837	72,733	28,893	486,616	518,711	28,577	6%	1,099,368	580,657	47%
131 63500	ASPHALT PLANT OPERATIONS	118,561	160,507	41,944	2,265,372	2,674,820	234,811	12%	4,056,766	1,381,947	66%
131 63600	TRAFFIC CONTROL	5,745	11,113	5,367	48,911	83,554	34,643	71%	153,359	69,805	54%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
E	Expense										
63000											
131 63---		168,143	244,353	76,204	2,800,899	3,277,085	298,031	12%	5,309,493	2,032,409	62%
68000	CAPITAL OUTLAY										
131 68000	CAPITAL OUTLAY	37,000	0	-37,000	252,421	896,398	630,557	1,704%	3,147,625	2,251,227	28%
131 68---	CAPITAL OUTLAY	37,000	0	-37,000	252,421	896,398	630,557	1,704%	3,147,625	2,251,227	28%
131 -----	Expense	444,190	534,179	89,982	5,281,176	6,617,038	1,147,558	25%	13,299,338	6,682,303	50%
131 -----	HIGHWAY FUND	1,054,112	950,338	-103,768	783,114	900,056	305,247	25%	-1,429,701	-2,329,760	-63%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
151 40110	CURRENT PROPERTY TAX	1,163,643	2,166,038	1,002,395	7,852,451	5,394,196	-2,458,254	-31%	8,746,026	3,351,830	62%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	16,514	11,230	-5,283	177,801	154,384	-23,418	-13%	214,800	60,417	72%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	16	438	422	2,605%	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	1,182	3,080	1,898	32,414	28,634	-3,779	-12%	104,925	76,291	27%
151 40140	INTEREST AND PENALTY	3,208	4,237	1,029	26,159	28,898	2,740	10%	66,940	38,042	43%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	1,009	682	-327	-32%	994	312	69%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	473	0	-473	-100%	220,896	220,896	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	596	414	-182	-31%	2,760	2,346	15%
151 40266	LITIGATION TAX - JAIL	22,075	21,013	-1,062	161,235	176,564	15,329	10%	244,000	67,436	72%
151 40270	BUSINESS TAX	32,166	11,681	-20,485	71,668	66,257	-5,411	-8%	427,985	361,728	15%
151 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	1,238,788	2,217,279	978,492	8,323,822	5,850,467	-2,473,353	-30%	10,114,371	4,263,905	58%
41000	TOTAL LICENSES AND PERMITS										
151 41110	MARRIAGE LICENSE	114	62	-53	1,089	750	-339	-31%	1,657	907	45%
151 41---	TOTAL LICENSES AND PERMITS	114	62	-53	1,089	750	-339	-31%	1,657	907	45%
44000	TOTAL OTHER LOCAL REVENUE										
151 44110	INVESTMENT INCOME	17,868	129,572	111,704	42,367	973,495	931,129	2,198%	4,000,000	3,026,505	24%
151 44---	TOTAL OTHER LOCAL REVENUE	17,868	129,572	111,704	42,367	973,495	931,129	2,198%	4,000,000	3,026,505	24%
49000	OTHER SOURCES (NON-REVENUE)										
151 49800	TRANSFERS IN	81,000	0	-81,000	81,000	0	-81,000	-100%	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	81,000	0	-81,000	81,000	0	-81,000	-100%	49,000	49,000	0%
151 -----	Revenue	1,337,770	2,346,913	1,009,143	8,448,278	6,824,712	-1,623,563	-19%	14,165,028	7,340,317	48%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND										
E	Expense										
82000											
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	0	0	0	0%	1,815,000	1,815,000	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	0	0	0	0%	5,240,000	5,240,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	497,459	469,609	-27,850	-6%	974,218	504,609	48%
151 82230	EDUCATION - INTEREST	0	0	0	1,911,980	1,786,963	-125,017	-7%	3,538,925	1,751,962	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	24,029	43,784	19,755	165,772	114,380	-51,392	-31%	281,500	167,120	41%
151 82---		24,029	43,784	19,755	2,575,211	2,370,952	-204,259	-8%	11,849,643	9,478,691	20%
99000	OTHER USES										
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0%	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0%	2,500,000	2,500,000	0%
151 -----	Expense	24,029	43,784	19,755	2,575,211	2,370,952	-204,259	-8%	14,349,643	11,978,691	17%
151 -----	GENERAL DEBT SERVICE FUND	1,313,741	2,303,129	989,388	5,873,067	4,453,760	-1,419,304	-17%	-184,615	-4,638,374	-2,412%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE										
R	Revenue										
44000	TOTAL OTHER LOCAL REVENUE										
152 44110	INVESTMENT INCOME	71	0	-71	127	180	52	41%	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	71	0	-71	127	180	52	41%	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)										
152 49800	TRANSFERS IN	28,241	28,241	0	197,687	197,687	0	0%	338,892	141,205	58%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	197,687	197,687	0	0%	338,892	141,205	58%
152 -----	Revenue	28,312	28,241	-71	197,814	197,867	52	0%	338,892	141,025	58%
E	Expense										
82000											
152 82130	EDUCATION - PRINCIPAL	54,676	27,469	-27,207	191,366	192,283	917	0%	329,628	137,345	58%
152 82230	EDUCATION - INTEREST	1,806	772	-1,034	6,321	5,404	-917	-15%	9,264	3,860	58%
152 82---		56,482	28,241	-28,241	197,687	197,687	0	0%	338,892	141,205	58%
152 -----	Expense	56,482	28,241	-28,241	197,687	197,687	0	0%	338,892	141,205	58%
152 -----	RURAL DEBT SERVICE	-28,170	0	28,170	127	180	52	0%	0	-180	0%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND										
R	Revenue										
40000	TOTAL LOCAL TAXES										
171 40110	CURRENT PROPERTY TAX	94,348	259,926	165,578	636,681	647,246	10,565	2%	1,049,523	402,277	62%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,370	1,075	-295	14,698	14,115	-583	-4%	17,416	3,301	81%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	15	153	138	931%	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	96	250	154	2,628	3,102	474	18%	8,507	5,405	36%
171 40140	INTEREST AND PENALTY	273	481	208	2,355	3,786	1,430	61%	5,428	1,642	70%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	82	82	0	0%	81	-1	101%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	38	0	-38	-100%	17,910	17,910	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	48	50	1	3%	224	174	22%
171 40270	BUSINESS TAX	2,608	1,402	-1,206	5,811	7,151	1,340	23%	34,701	27,550	21%
171 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	98,695	263,134	164,439	662,356	675,685	13,327	2%	1,140,685	465,000	59%
41000	TOTAL LICENSES AND PERMITS										
171 41110	MARRIAGE LICENSE	9	7	-2	88	84	-5	-5%	134	50	62%
171 41---	TOTAL LICENSES AND PERMITS	9	7	-2	88	84	-5	-5%	134	50	62%
44000	TOTAL OTHER LOCAL REVENUE										
171 44110	INVESTMENT INCOME	33,463	0	-33,463	83,392	103,643	20,250	24%	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	-6,023	0	6,023	0	0	0	0%	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	27,440	0	-27,440	83,392	103,643	20,250	24%	0	-103,643	0%
47000	FEDERAL GOVERNMENT										
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0%	1,100,000	1,100,000	0%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND										
R	Revenue										
49000	OTHER SOURCES (NON-REVENUE)										
171 49800	TRANSFERS IN	0	0	0	5,663,745	0	-5,663,745	-100%	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	5,663,745	0	-5,663,745	-100%	0	0	0%
171 -----	Revenue	126,144	263,141	136,997	6,409,581	779,412	-5,630,173	-88%	2,240,819	1,461,407	35%
E	Expense										
91000											
171 91110	GENERAL ADMINISTRATION PROJECT	1,947	5,325	3,378	289,244	152,439	-7,460	-5%	6,515,142	6,362,703	2%
171 91130	PUBLIC SAFETY PROJECTS	2,967	12,273	9,306	98,290	1,143,446	8,034	23%	2,296,273	1,152,827	50%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	467,712	91,442	-9,000	-100%	1,100,000	1,008,558	8%
171 91150	SOCIAL, CULTURAL AND RECREATIO	0	0	0	5,263,065	800,556	361,692	250%	800,000	-556	100%
171 91---		4,914	17,598	12,684	6,118,311	2,187,883	353,266	101%	10,711,415	8,523,532	20%
171 -----	Expense	4,914	17,598	12,684	6,118,311	2,187,883	353,266	101%	10,711,415	8,523,532	20%
171 -----	GENERAL CAPITAL PROJECTS FUND	121,230	245,543	124,313	291,270	-1,408,471	-5,983,439	-78%	-8,470,596	-7,062,125	17%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS										
R	Revenue										
40000	TOTAL LOCAL TAXES										
177 40110	CURRENT PROPERTY TAX	534,650	1,472,904	938,255	3,607,891	3,667,689	59,798	2%	5,947,298	2,279,609	62%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,496	4,930	-2,566	81,367	69,344	-12,022	-15%	98,692	29,348	70%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	0	106	106	0%	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	543	1,415	872	14,893	17,580	2,687	18%	48,209	30,629	36%
177 40140	INTEREST AND PENALTY	1,362	1,668	306	11,657	13,084	1,427	12%	30,756	17,672	43%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	0	464	464	0	0%	460	-4	101%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	0	217	0	-217	-100%	101,493	101,493	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	0	274	281	8	3%	1,270	989	22%
177 40270	BUSINESS TAX	14,779	7,943	-6,836	32,929	40,521	7,593	23%	196,642	156,121	21%
177 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	558,830	1,488,860	930,031	3,749,692	3,809,069	59,380	2%	6,463,895	2,654,826	59%
41000	TOTAL LICENSES AND PERMITS										
177 41110	MARRIAGE LICENSE	53	42	-11	500	474	-26	-5%	760	286	62%
177 41---	TOTAL LICENSES AND PERMITS	53	42	-11	500	474	-26	-5%	760	286	62%
49000	OTHER SOURCES (NON-REVENUE)										
177 49800	TRANSFERS IN	0	0	0	76,000	0	-76,000	-100%	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	76,000	0	-76,000	-100%	0	0	0%
177 -----	Revenue	558,883	1,488,902	930,020	3,826,192	3,809,543	-16,646	0%	6,464,655	2,655,112	59%
E	Expense										
91000											
177 91300	EDUCATION CAPITAL PROJECTS	11,020	29,674	18,654	225,995	3,772,771	126,077	169%	7,461,000	3,688,229	51%
177 91---		11,020	29,674	18,654	225,995	3,772,771	126,077	169%	7,461,000	3,688,229	51%

Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177	EDUCATION CAPITAL PROJECTS										
E	Expense										
95000	CAPITAL PROJECTS - DONATED										
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	639,760	600,000	-639,760	-100%	1,470,000	870,000	41%
177 95900	CAP PROJ - DONATED TO OTHERS	0	135,075	135,075	0	405,225	405,225	0%	2,550,000	2,144,775	16%
177 95---	CAPITAL PROJECTS - DONATED	0	135,075	135,075	639,760	1,005,225	-234,535	-37%	4,020,000	3,014,775	25%
99000	OTHER USES										
177 99100	TRANSFERS OUT	0	0	0	1,000,000	0	-1,000,000	-100%	500,000	500,000	0%
177 99---	OTHER USES	0	0	0	1,000,000	0	-1,000,000	-100%	500,000	500,000	0%
177 -----	Expense	11,020	164,749	153,729	1,865,755	4,777,996	-1,108,458	-65%	11,981,000	7,203,004	40%
177 -----	EDUCATION CAPITAL PROJECTS	547,863	1,324,153	776,291	1,960,437	-968,453	1,091,812	-20%	-5,516,345	-4,547,892	18%
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Fnd Acct	Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263	EMPLOYEE SELF-INSURANCE FUND										
R	Revenue										
43000	CHARGES FOR CURRENT SERVICES										
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	576,117	629,211	53,094	3,971,262	4,064,521	93,260	2%	7,365,557	3,301,036	55%
263 43---	CHARGES FOR CURRENT SERVICES	576,117	629,211	53,094	3,971,262	4,064,521	93,260	2%	7,365,557	3,301,036	55%
44000	TOTAL OTHER LOCAL REVENUE										
263 44110	INVESTMENT INCOME	6,762	0	-6,762	22,690	17,547	-5,143	-23%	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	4,600	10,952	6,351	39,877	66,675	26,798	67%	70,000	3,325	95%
263 44---	TOTAL OTHER LOCAL REVENUE	11,362	10,952	-411	62,567	84,222	21,655	35%	70,000	-14,222	120%
263 -----	Revenue	587,479	640,163	52,683	4,033,829	4,148,743	114,915	3%	7,435,557	3,286,814	56%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
263 58600	EMPLOYEE BENEFITS	366,926	653,468	286,539	3,774,667	4,053,607	258,743	7%	7,332,750	3,279,143	55%
263 58---	OTHER GENERAL GOVERNMENT	366,926	653,468	286,539	3,774,667	4,053,607	258,743	7%	7,332,750	3,279,143	55%
263 -----	Expense	366,926	653,468	286,539	3,774,667	4,053,607	258,743	7%	7,332,750	3,279,143	55%
263 -----	EMPLOYEE SELF-INSURANCE FUND	220,553	-13,305	-233,856	259,162	95,136	-143,828	5%	102,807	7,671	93%
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Number of Accounts: 1661

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

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,107,147	6,844,671	14,219,328	17,043,418	2,824,089	27,637,443	10,594,025	62%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	29,942	20,409	322,142	280,011	-42,130	388,963	108,952	72%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	819	782	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	2,140	5,578	58,695	78,913	20,218	190,000	111,087	42%
101 40140	INTEREST AND PENALTY	5,863	7,877	47,583	60,245	12,662	121,215	60,970	50%
101 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	1,827	2,155	327	1,800	-355	120%
101 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	857	0	-857	400,000	400,000	0%
101 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	1,079	1,307	229	5,000	3,693	26%
101 40210	LOCAL OPTION SALES TAX	3,208	371,804	9,623	2,197,411	2,187,789	4,021,000	1,823,589	55%
101 40250	LITIGATION TAX - GENERAL	13,282	12,093	92,929	103,798	10,869	150,000	46,202	69%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,326	1,246	9,809	10,649	840	0	-10,649	0%
101 40268	LITIGATION TAX - COURT SECURIT	15,180	14,418	109,631	122,066	12,435	190,000	67,934	64%
101 40270	BUSINESS TAX	58,246	36,911	129,777	181,637	51,860	775,000	593,363	23%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	25,424	27,662	216,412	216,754	342	360,000	143,246	60%
101 40390	OTHER STATUTORY LOCAL TAXES	9,773	9,136	66,912	75,701	8,789	105,000	29,299	72%
101 40---	TOTAL LOCAL TAXES	2,271,531	7,351,805	15,286,640	20,374,884	5,088,244	34,499,421	14,124,537	59%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	207	195	1,972	2,150	178	3,000	850	72%
101 41140	CABLE TV FRANCHISE	7,406	5,162	18,178	13,693	-4,485	540,000	526,307	3%
101 41520	BUILDING PERMITS	26,909	39,046	258,102	349,427	91,325	480,000	130,573	73%
101 41590	OTHER PERMITS	0	0	0	3,330	3,330	0	-3,330	0%
101 41---	TOTAL LICENSES AND PERMITS	34,522	44,403	278,252	368,600	90,348	1,023,000	654,400	36%
42000	FINES								
101 42110	FINES	597	33	-2,317	4,754	7,071	25,000	20,246	19%
101 42210	FINES	29	26	2,210	2,284	74	6,000	3,716	38%
101 42220	OFFICERS COSTS	0	303	0	5,456	5,456	0	-5,456	0%
101 42241	DRUG COURT FEES	67	0	1,057	445	-611	2,000	1,555	22%
101 42250	JAIL FEES	1,239	275	12,685	7,187	-5,497	20,000	12,813	36%
101 42280	DUI TREATMENT FINES	261	119	878	904	26	2,000	1,096	45%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	197	304	4,321	3,677	-644	8,000	4,323	46%
101 42291	COURTROOM SECURITY FEE	1,427	1,226	12,208	10,623	-1,585	25,000	14,377	42%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	565	230	3,200	2,737	-463	0	-2,737	0%
101 42310	FINES	3,973	2,082	48,098	38,804	-9,294	100,000	61,196	39%
101 42311	FINES FOR LITTERING	0	0	459	0	-459	0	0	0%
101 42320	OFFICERS COSTS	5,310	3,976	42,614	37,817	-4,797	80,000	42,183	47%
101 42330	GAME AND FISH FINES	0	5	50	59	9	200	142	29%
101 42341	DRUG COURT FEES	395	1,003	2,937	5,184	2,247	10,000	4,816	52%
101 42350	JAIL FEES	6,475	3,719	64,850	51,581	-13,269	118,000	66,419	44%
101 42380	DUI TREATMENT FINES	1,096	581	9,891	8,520	-1,371	17,000	8,480	50%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,390	2,234	17,448	18,471	1,023	35,000	16,529	53%
101 42391	COURTROOM SECURITY FEE	278	218	2,551	1,573	-977	5,000	3,427	31%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	2,805	2,556	26,800	25,260	-1,541	0	-25,260	0%
101 42410	FINES	0	0	48	26	-22	1,000	974	3%
101 42420	OFFICERS COSTS	839	51	2,417	1,470	-947	5,000	3,530	29%
101 42490	DATA ENTRY FEE-JUVENILE COURT	178	60	550	620	70	1,500	880	41%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	-8	0%
101 42520	OFFICERS COST	120	340	1,834	1,419	-414	2,500	1,081	57%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	344	330	3,296	3,260	-36	5,000	1,740	65%
101 42591	COURTROOM SECURITY FEE	8	22	629	346	-282	500	154	69%
101 42610	FINES	3,592	2,095	24,986	23,752	-1,234	42,500	18,748	56%
101 42910	PROCEEDS FROM CONFISCATED PROP	1,696	11,167	32,460	11,347	-21,113	0	-11,347	0%
101 42---	FINES	33,881	32,955	316,160	267,584	-48,572	511,200	243,617	52%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	180	1,448	375	4,948	4,573	1,000	-3,948	495%
101 43350	COPY FEES	166	329	1,289	615	-675	1,500	885	41%
101 43360	LIBRARY FEES	861	830	5,015	5,964	949	5,000	-964	119%
101 43365	ARCHIVES & RECORDS MANAGEMENT	18,857	17,573	155,279	154,160	-1,119	270,000	115,840	57%
101 43370	TELEPHONE COMMISSIONS	16,882	14,456	48,816	97,157	48,341	158,000	60,843	61%
101 43380	VENDING MACHINE COLLECTIONS	0	25,201	0	72,864	72,864	474,400	401,536	15%
101 43382	ELECTRONIC CITATION FEE	431	441	2,370	3,403	1,034	1,000	-2,403	340%
101 43383	ADD'T TITLE & REGISTRATION FEE	8,853	8,181	62,460	72,330	9,871	124,000	51,670	58%
101 43392	DATA PROCESSING FEE - REGISTER	2,636	2,626	23,672	21,238	-2,434	50,000	28,762	42%
101 43394	DATA PROCESSING FEE - SHERIFF	383	278	2,877	2,591	-285	6,000	3,409	43%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	600	1,800	1,200	-600	0	-1,200	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	546	381	3,954	6,459	2,505	16,000	9,541	40%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	800	700	5,100	5,800	700	10,000	4,200	58%
101 43399	VEHICLE REGISTRATION REINSTATE	630	1,635	3,950	8,210	4,260	5,000	-3,210	164%
101 43990	OTHER CHARGES FOR SERVICES	50	0	335	315	-20	90,000	89,685	0%
101 43---	CHARGES FOR CURRENT SERVICES	51,875	74,679	317,292	457,254	139,964	1,211,900	754,646	38%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	30,394	0	85,299	71,610	-13,689	0	-71,610	0%
101 44120	LEASE/RENTALS	941	10,955	67,338	77,437	10,099	108,300	30,863	72%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	-527	0%
101 44131	COMMISSARY SALES	0	8,469	31,432	31,818	385	90,000	58,182	35%
101 44170	MISCELLANEOUS REFUNDS	1,395	1,474	27,155	18,904	-8,251	25,000	6,096	76%
101 44530	SALE OF EQUIPMENT	2,536	0	12,862	60,528	47,666	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	4,500	0	123,517	2,226	-121,291	0	-2,226	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	120	120	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	12,400	0	41,800	41,800	66,557	24,757	63%
101 44---	TOTAL OTHER LOCAL REVENUE	39,766	33,298	347,603	304,970	-42,634	329,857	24,887	92%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	96,136	89,787	874,449	842,667	-31,782	1,500,000	657,333	56%
101 45520	CIRCUIT COURT CLERK	20,384	16,084	347,186	285,935	-61,251	625,000	339,065	46%
101 45540	GENERAL SESSIONS COURT CLERK	73,649	60,353	524,606	553,838	29,232	950,000	396,162	58%
101 45550	CLERK AND MASTER	21,278	27,595	258,712	329,361	70,649	450,000	120,639	73%
101 45560	JUVENILE COURT CLERK	2,439	1,673	9,146	11,300	2,155	20,000	8,700	57%
101 45580	REGISTER	55,722	86,507	476,476	399,884	-76,592	940,000	540,116	43%
101 45610	TRUSTEE	586,293	259,208	1,371,955	1,150,735	-221,221	2,300,000	1,149,265	50%
101 45---	FEES RECEIVED FROM COUNTY OFFI	855,901	541,207	3,862,530	3,573,720	-288,810	6,785,000	3,211,280	53%

Fnd Acct	Description	2022-23 January	2023-24 January	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46290	OTHER PUBLIC SAFETY GRANTS	0	54,232	17,765	1,354,694	1,336,929	2,119,294	764,600	64%
101 46310	HEALTH DEPARTMENT PROGRAMS	49,933	52,229	465,540	444,939	-20,601	1,194,756	749,817	37%
101 46430	LITTER PROGRAM	14,678	7,441	38,088	54,540	16,452	72,100	17,560	76%
101 46820	INCOME TAX	0	0	11,272	2,439	-8,833	0	-2,439	0%
101 46830	BEER TAX	0	0	10,443	10,129	-314	20,000	9,871	51%
101 46835	VEHICLE CERT OF TITLE FEE	1,507	1,486	11,415	11,391	-23	19,000	7,609	60%
101 46840	ALCOHOLIC BEVERAGE TAX	357	109	122,108	123,272	1,164	205,000	81,728	60%
101 46852	STATE REVENUE SHARING - TELECO	40,666	17,844	152,625	136,182	-16,443	290,000	153,818	47%
101 46855	STATE SHARED SPORTS GAMING TAX	28	0	20,512	44,031	23,519	70,000	25,969	63%
101 46915	CONTRACTED PRISONER BOARDING	184,951	210,672	833,202	796,645	-36,557	1,865,331	1,068,686	43%
101 46960	REGISTRAR SALARY SUPPLEMENT	3,791	0	7,582	3,791	-3,791	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	4,753	24,525	140,127	546,981	406,854	274,403	-272,578	199%
101 46990	OTHER STATE REVENUES	0	3,891	644,350	714,008	69,658	551,965	-162,043	129%
101 46---	STATE OF TENNESSEE	300,664	372,429	2,475,029	4,243,042	1,768,014	6,697,049	2,454,007	63%
47000	FEDERAL GOVERNMENT								
101 47220	CIVIL DEFENSE REIMBURSEMENT	0	0	0	69,179	69,179	62,500	-6,679	111%
101 47235	HOMELAND SECURITY GRANTS	0	0	0	0	0	128,000	128,000	0%
101 47250	LAW ENFORCEMENT GRANTS	0	0	765	13,516	12,751	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	20,135	0	-20,135	743	743	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	264,908	181,649	679,908	1,048,731	368,823	1,706,989	658,258	61%
101 47---	FEDERAL GOVERNMENT	264,908	181,649	700,808	1,131,426	430,618	1,932,190	800,764	59%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	13,500	0	13,500	0	-13,500	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	162,372	189,529	27,157	160,000	-29,529	118%
101 48990	OTHER REVENUE	8,750	0	22,180	17,500	-4,680	254	-17,246	6,890%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	214,029	0	-214,029	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	22,250	0	412,081	207,029	-205,052	173,754	-33,275	119%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	38,644	0	63,978	45,349	-18,630	0	-45,349	0%
101 49800	TRANSFERS IN	0	0	0	0	0	8,500,000	8,500,000	0%
101 49810	CITY GENERAL FUND TRANSFER	0	0	81,238	42,155	-39,083	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	287,500	287,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	38,644	0	145,216	87,504	-57,713	8,907,295	8,819,791	1%
101 -----	GENERAL FUND	3,913,942	8,632,425	24,141,611	31,016,013	6,874,407	62,070,666	31,054,654	50%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	110,074	303,247	742,801	755,118	12,317	1,205,364	450,246	63%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,560	1,061	16,790	14,547	-2,243	20,319	5,772	72%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	1	36	35	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	112	291	3,066	3,619	553	9,925	6,306	36%
116 40140	INTEREST AND PENALTY	303	408	2,466	2,945	479	6,332	3,387	47%
116 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	95	95	0	94	-1	102%
116 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	45	0	-45	20,896	20,896	0%
116 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	56	58	2	260	202	22%
116 40270	BUSINESS TAX	3,043	1,635	6,779	8,343	1,563	40,485	32,142	21%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	115,092	306,642	772,099	784,761	12,661	1,311,724	526,963	60%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	11	9	103	98	-5	160	62	61%
116 41---	TOTAL LICENSES AND PERMITS	11	9	103	98	-5	160	62	61%
43000	CHARGES FOR CURRENT SERVICES								
116 43114	SOLID WASTE DISPOSAL FEE	0	0	0	0	0	5,050	5,050	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	9,926	5,560	53,088	53,893	805	85,850	31,957	63%
116 43---	CHARGES FOR CURRENT SERVICES	9,926	5,560	53,088	53,893	805	90,900	37,007	59%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	1,116	0	2,508	3,169	661	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	20,335	25,324	117,701	130,889	13,188	200,000	69,111	65%
116 44170	MISCELLANEOUS REFUNDS	0	0	3,214	912	-2,302	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	21,451	25,324	123,423	134,970	11,547	200,000	65,030	67%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	21,871	21,871	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	31,965	64,228	32,264	110,000	45,772	58%
116 46---	STATE OF TENNESSEE	0	0	31,965	86,099	54,135	132,993	46,894	65%
116 -----	SOLID WASTE FUND	146,480	337,535	980,678	1,059,821	79,143	1,735,777	675,956	61%
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Fnd	Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
			January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
122		DRUG FUND								
42000		FINES								
122	42240	DRUG CONTROL FINES	0	62	3,342	1,807	-1,535	3,500	1,693	52%
122	42340	DRUG CONTROL FINES	1,044	463	9,750	3,800	-5,950	10,000	6,200	38%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	19,596	0	69,746	69,746	0	-69,746	0%
122	42---	FINES	1,044	20,121	13,092	75,353	62,261	13,500	-61,853	558%
44000		TOTAL OTHER LOCAL REVENUE								
122	44110	INVESTMENT INCOME	570	0	1,888	1,490	-397	0	-1,490	0%
122	44---	TOTAL OTHER LOCAL REVENUE	570	0	1,888	1,490	-397	0	-1,490	0%
122	-----	DRUG FUND	1,614	20,121	14,980	76,843	61,864	13,500	-63,343	569%
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Fnd Acct	Description	2022-23 January	2023-24 January	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	82	0	1,188	47,216	46,028	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	82	0	1,188	47,216	46,028	0	-47,216	0%
47000	FEDERAL GOVERNMENT								
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	247,549	247,549	6,353,536	6,105,987	4%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	247,549	247,549	7,041,036	6,793,487	4%
127 -----	ARPA - SPECIAL REVENUE FUND	82	0	1,188	294,765	293,577	7,041,036	6,746,271	4%
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Fnd Acct	Description	2022-23 January	2023-24 January	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
128	OPIOID LITIGATION SETTLEMENT								
44000	TOTAL OTHER LOCAL REVENUE								
128 44110	INVESTMENT INCOME	0	404	0	3,727	3,727	0	-3,727	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	404	0	3,727	3,727	0	-3,727	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	0	37,152	37,152	0	-37,152	0%
128 46---	STATE OF TENNESSEE	0	0	0	37,152	37,152	0	-37,152	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	404	0	40,879	40,879	0	-40,879	0%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	424,571	1,169,659	2,865,078	2,912,571	47,493	4,782,005	1,869,434	61%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	6,043	4,128	64,950	56,509	-8,440	78,373	21,864	72%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	8	171	163	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	431	1,124	11,827	13,960	2,134	38,284	24,324	36%
131 40140	INTEREST AND PENALTY	1,193	1,603	9,617	11,700	2,083	24,424	12,724	48%
131 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	368	368	0	360	-8	102%
131 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	173	0	-173	80,597	80,597	0%
131 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	217	223	6	1,007	784	22%
131 40270	BUSINESS TAX	11,736	6,308	26,149	32,179	6,029	156,157	123,978	21%
131 40280	MINERAL SEVERANCE TAX	5,298	0	16,562	10,023	-6,539	24,000	13,977	42%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	449,272	1,182,822	2,994,949	3,037,704	42,756	5,216,237	2,178,533	58%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	42	33	397	376	-21	600	224	63%
131 41590	OTHER PERMITS	0	0	300	0	-300	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	42	33	697	376	-321	900	524	42%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	11,883	0	35,928	37,471	1,543	0	-37,471	0%
131 44120	LEASE/RENTALS	14,489	19,306	92,467	95,479	3,012	145,000	49,521	66%
131 44130	SALE OF MATERIALS AND SUPPLIES	320	0	320	2,224	1,904	0	-2,224	0%
131 44170	MISCELLANEOUS REFUNDS	0	96	3,958	3,009	-949	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	8,845	0	8,845	24,300	15,455	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	35,537	19,402	141,518	162,483	20,965	145,000	-17,483	112%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	431,186	0	852,644	716,313	-136,331	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	0	0	1,527,167	1,527,167	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	567,578	273,369	2,010,378	2,007,665	-2,713	3,200,000	1,192,335	63%
131 46930	PETROLEUM SPECIAL TAX	14,687	7,344	51,406	51,406	0	89,000	37,594	58%
131 46---	STATE OF TENNESSEE	1,013,451	280,713	2,914,428	4,302,551	1,388,123	6,495,100	2,192,549	66%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	983	0	-983	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	983	0	-983	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	1,547	11,715	13,980	2,265	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	0	1,547	11,715	13,980	2,265	12,400	-1,580	113%
131 -----	HIGHWAY FUND	1,498,302	1,484,517	6,064,290	7,517,094	1,452,805	11,869,637	4,352,543	63%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	1,163,643	2,166,038	7,852,451	5,394,196	-2,458,254	8,746,026	3,351,830	62%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	16,514	11,230	177,801	154,384	-23,418	214,800	60,417	72%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	16	438	422	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	1,182	3,080	32,414	28,634	-3,779	104,925	76,291	27%
151 40140	INTEREST AND PENALTY	3,208	4,237	26,159	28,898	2,740	66,940	38,042	43%
151 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	1,009	682	-327	994	312	69%
151 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	473	0	-473	220,896	220,896	0%
151 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	596	414	-182	2,760	2,346	15%
151 40266	LITIGATION TAX - JAIL	22,075	21,013	161,235	176,564	15,329	244,000	67,436	72%
151 40270	BUSINESS TAX	32,166	11,681	71,668	66,257	-5,411	427,985	361,728	15%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	1,238,788	2,217,279	8,323,822	5,850,467	-2,473,353	10,114,371	4,263,905	58%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	114	62	1,089	750	-339	1,657	907	45%
151 41---	TOTAL LICENSES AND PERMITS	114	62	1,089	750	-339	1,657	907	45%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	17,868	129,572	42,367	973,495	931,129	4,000,000	3,026,505	24%
151 44---	TOTAL OTHER LOCAL REVENUE	17,868	129,572	42,367	973,495	931,129	4,000,000	3,026,505	24%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	81,000	0	81,000	0	-81,000	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	81,000	0	81,000	0	-81,000	49,000	49,000	0%
151 -----	GENERAL DEBT SERVICE FUND	1,337,770	2,346,913	8,448,278	6,824,712	-1,623,563	14,165,028	7,340,317	48%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		January	January	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	71	0	127	180	52	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	71	0	127	180	52	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	197,687	197,687	0	338,892	141,205	58%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	197,687	197,687	0	338,892	141,205	58%
152 -----	RURAL DEBT SERVICE	28,312	28,241	197,814	197,867	52	338,892	141,025	58%
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Fnd Acct	Description	2022-23 January	2023-24 January	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	94,348	259,926	636,681	647,246	10,565	1,049,523	402,277	62%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,370	1,075	14,698	14,115	-583	17,416	3,301	81%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	15	153	138	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	96	250	2,628	3,102	474	8,507	5,405	36%
171 40140	INTEREST AND PENALTY	273	481	2,355	3,786	1,430	5,428	1,642	70%
171 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	82	82	0	81	-1	101%
171 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	38	0	-38	17,910	17,910	0%
171 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	48	50	1	224	174	22%
171 40270	BUSINESS TAX	2,608	1,402	5,811	7,151	1,340	34,701	27,550	21%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	98,695	263,134	662,356	675,685	13,327	1,140,685	465,000	59%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	9	7	88	84	-5	134	50	62%
171 41---	TOTAL LICENSES AND PERMITS	9	7	88	84	-5	134	50	62%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	33,463	0	83,392	103,643	20,250	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	-6,023	0	0	0	0	0	0	0%
171 44---	TOTAL OTHER LOCAL REVENUE	27,440	0	83,392	103,643	20,250	0	-103,643	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	1,100,000	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	0	5,663,745	0	-5,663,745	0	0	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	5,663,745	0	-5,663,745	0	0	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	126,144	263,141	6,409,581	779,412	-5,630,173	2,240,819	1,461,407	35%
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Fnd Acct	Description	2022-23 January	2023-24 January	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	534,650	1,472,904	3,607,891	3,667,689	59,798	5,947,298	2,279,609	62%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	7,496	4,930	81,367	69,344	-12,022	98,692	29,348	70%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	106	106	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	543	1,415	14,893	17,580	2,687	48,209	30,629	36%
177 40140	INTEREST AND PENALTY	1,362	1,668	11,657	13,084	1,427	30,756	17,672	43%
177 40161	PAYMENT IN-LIEU-OF TAX - TVA	0	0	464	464	0	460	-4	101%
177 40162	PAYMENT IN-LIEU-OF TAX - UTIL	0	0	217	0	-217	101,493	101,493	0%
177 40163	PAYMENT IN-LIEU-OF TAX - OTHER	0	0	274	281	8	1,270	989	22%
177 40270	BUSINESS TAX	14,779	7,943	32,929	40,521	7,593	196,642	156,121	21%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	558,830	1,488,860	3,749,692	3,809,069	59,380	6,463,895	2,654,826	59%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	53	42	500	474	-26	760	286	62%
177 41---	TOTAL LICENSES AND PERMITS	53	42	500	474	-26	760	286	62%
49000	OTHER SOURCES (NON-REVENUE)								
177 49800	TRANSFERS IN	0	0	76,000	0	-76,000	0	0	0%
177 49---	OTHER SOURCES (NON-REVENUE)	0	0	76,000	0	-76,000	0	0	0%
177 -----	EDUCATION CAPITAL PROJECTS	558,883	1,488,902	3,826,192	3,809,543	-16,646	6,464,655	2,655,112	59%
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Fnd Acct	Description	2022-23 January	2023-24 January	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
263	EMPLOYEE SELF-INSURANCE FUND								
43000	CHARGES FOR CURRENT SERVICES								
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	576,117	629,211	3,971,262	4,064,521	93,260	7,365,557	3,301,036	55%
263 43---	CHARGES FOR CURRENT SERVICES	576,117	629,211	3,971,262	4,064,521	93,260	7,365,557	3,301,036	55%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	6,762	0	22,690	17,547	-5,143	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	4,600	10,952	39,877	66,675	26,798	70,000	3,325	95%
263 44---	TOTAL OTHER LOCAL REVENUE	11,362	10,952	62,567	84,222	21,655	70,000	-14,222	120%
263 -----	EMPLOYEE SELF-INSURANCE FUND	587,479	640,163	4,033,829	4,148,743	114,915	7,435,557	3,286,814	56%
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Number of Accounts: 239

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

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51100			COUNTY COMMISSION											
000			-											
101	51100	191	BOARD MEMBER FEES	5,625	5,625	0	39,375	39,375	0	0	39,375	67,500	28,125	58%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	700	700	0	0	700	1,200	500	58%
101	51100	201	SOCIAL SECURITY	355	355	0	2,485	2,485	0	0	2,485	4,200	1,715	59%
101	51100	204	PENSIONS	508	508	0	3,287	3,558	271	0	3,558	4,506	948	79%
101	51100	212	EMPLOYER MEDICARE	83	83	0	581	581	0	0	581	990	409	59%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	4,050	781	-3,269	17,479	2,067	-15,412	1,888	3,954	40,500	36,546	10%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	9,077	9,077	0	0	9,077	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	1,850	4,500	2,650	6,857	11,357	14,800	3,443	77%
101	51100	351	RENTALS	0	0	0	245	0	-245	0	0	300	300	0%
101	51100	355	TRAVEL	0	686	686	3,474	1,731	-1,744	0	1,731	8,000	6,269	22%
101	51100	356	REGISTRATION FEES	1,450	2,000	550	2,700	2,700	0	0	2,700	3,950	1,250	68%
101	51100	422	FOOD SUPPLIES	0	0	0	0	491	491	0	491	1,000	509	49%
101	51100	435	OFFICE SUPPLIES	0	0	0	466	0	-466	0	0	500	500	0%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	125	125	132	125	-7	0	125	140	15	90%
101	51100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	7,500	0	-7,500	0	0	10,000	10,000	0%
101	51100	---		12,171	10,263	-1,908	89,351	67,390	-21,962	8,745	76,134	170,403	94,269	45%
101	51100	---		12,171	10,263	-1,908	89,351	67,390	-21,962	8,745	76,134	170,403	94,269	45%
51210			BOARD OF EQUALIZATION											
000			-											
101	51210	191	BOARD & COMMITTEE MEMBERS FE	0	-2,235	-2,235	0	0	0	0	0	10,000	10,000	0%
101	51210	---		0	-2,235	-2,235	0	0	0	0	0	10,000	10,000	0%
101	51210	---		0	-2,235	-2,235	0	0	0	0	0	10,000	10,000	0%
51300			COUNTY MAYOR											
000			-											
101	51300	101	COUNTY OFFICIAL	12,574	13,203	629	88,020	92,421	4,401	0	92,421	158,436	66,015	58%
101	51300	103	ASSISTANT(S)	4,742	5,099	357	35,448	38,060	2,612	0	38,060	66,287	28,227	57%
101	51300	201	SOCIAL SECURITY	1,077	1,119	41	7,451	8,207	756	0	8,207	13,940	5,733	59%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51300		COUNTY MAYOR											
000		-											
101 51300 204		PENSIONS	2,083	2,202	119	14,853	15,697	844	0	15,697	27,040	11,343	58%
101 51300 205		EMPLOYEE AND DEPENDENT INSUR	1,976	2,134	158	13,834	13,992	158	0	13,992	23,800	9,808	59%
101 51300 212		EMPLOYER MEDICARE	252	262	10	1,818	1,919	101	0	1,919	3,260	1,341	59%
101 51300 299		OTHER FRINGE BENEFITS	300	0	-300	3,600	3,585	-15	0	3,585	6,600	3,015	54%
101 51300 307		COMMUNICATION (CO MAYOR)	46	46	0	276	276	0	0	276	1,500	1,224	18%
101 51300 320		DUES AND MEMBERSHIPS	630	630	0	2,630	2,830	200	0	2,830	5,600	2,770	51%
101 51300 333		LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101 51300 334		MAINTENANCE AGREEMENTS	179	379	199	1,408	1,241	-167	1,698	2,939	2,840	-99	103%
101 51300 348		POSTAL CHARGES (CO MAYOR)	0	0	0	27	7	-20	0	7	100	93	7%
101 51300 351		RENTALS	281	264	-17	2,381	1,840	-541	1,318	3,158	3,400	242	93%
101 51300 355		TRAVEL (CO MAYOR)	0	40	40	1,303	475	-829	0	475	4,000	3,526	12%
101 51300 356		REGISTRATION FEES	100	100	0	875	650	-225	0	650	1,000	350	65%
101 51300 414		DUPLICATING SUPPLIES	78	0	-78	78	234	156	0	234	300	66	78%
101 51300 435		OFFICE SUPPLIES (CO MAYOR)	0	0	0	0	79	79	0	79	300	221	26%
101 51300 437		PERIODICALS	16	0	-16	33	0	-33	0	0	300	300	0%
101 51300 499		OTHER SUPPLIES AND MATERIALS	0	0	0	73	0	-73	0	0	0	0	0%
101 51300 508		PREMIUMS ON CORPORATE SURETY	0	0	0	50	0	-50	0	0	0	0	0%
101 51300 513		WORKMAN'S COMPENSATION INSUR	0	377	377	376	377	1	0	377	380	3	99%
101 51300 599		OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101 51300 ---			24,334	25,855	1,519	174,559	181,890	7,330	3,016	184,906	321,083	136,178	58%
101 51300 ---			24,334	25,855	1,519	174,559	181,890	7,330	3,016	184,906	321,083	136,178	58%
=====													
51400		COUNTY ATTORNEY											
000		-											
101 51400 105		SUPERVISOR/DIRECTOR	12,852	13,495	643	96,115	100,888	4,774	0	100,888	175,430	74,542	58%
101 51400 133		PARAPROFESSIONALS	3,308	3,608	300	24,728	26,906	2,179	0	26,906	46,898	19,992	57%
101 51400 201		SOCIAL SECURITY	969	1,026	56	6,609	7,357	748	0	7,357	13,788	6,431	53%
101 51400 204		PENSIONS	1,944	2,057	113	14,149	15,374	1,225	0	15,374	26,750	11,376	57%
101 51400 205		EMPLOYEE AND DEPENDENT INSUR	1,309	1,414	105	9,164	9,268	105	0	9,268	37,000	27,732	25%
101 51400 212		EMPLOYER MEDICARE	227	240	13	1,699	1,799	100	0	1,799	3,225	1,426	56%
101 51400 320		DUES AND MEMBERSHIPS	0	0	0	801	174	-627	0	174	1,250	1,076	14%
101 51400 331		LEGAL SERVICES	0	0	0	8,873	23,848	14,975	0	23,848	100,000	76,152	24%
101 51400 332		LEGAL NOTICES	0	0	0	27	61	34	0	61	500	439	12%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51400		COUNTY ATTORNEY											
000		--											
101 51400 334		MAINTENANCE AGREEMENTS	64	232	168	978	945	-33	655	1,600	4,360	2,760	37%
101 51400 348		POSTAL CHARGES	0	0	0	43	62	19	0	62	200	138	31%
101 51400 351		RENTALS	141	203	62	584	732	148	360	1,092	1,300	208	84%
101 51400 355		TRAVEL	0	0	0	0	33	33	0	33	1,750	1,717	2%
101 51400 356		REGISTRATION FEES	0	0	0	108	120	12	0	120	2,225	2,105	5%
101 51400 411		DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101 51400 435		OFFICE SUPPLIES	67	24	-43	515	483	-32	0	483	3,000	2,517	16%
101 51400 437		PERIODICALS	522	511	-11	4,682	4,425	-257	2,656	7,080	7,500	420	94%
101 51400 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	105	105	0	105	400	295	26%
101 51400 513		WORKMAN'S COMPENSATION INSUR	0	151	151	438	390	-49	0	390	440	50	89%
101 51400 599		OTHER CHARGES	0	0	0	27	0	-27	0	0	500	500	0%
101 51400 ---			21,403	22,961	1,557	169,540	192,970	23,432	3,671	196,640	426,716	230,076	46%
050		ENVIRONMENTAL COURT CLEAN-UP											
101 51400 332		ENVIRON COURT RECORDING FEES	0	0	0	0	42	42	0	42	0	-42	0%
101 51400 ---			0	0	0	0	42	42	0	42	0	-42	0%
420		IDB - ECONOMIC DEVELOPMENT											
101 51400 333		REGISTRATION FEE - IDB	0	0	0	41	0	-41	0	0	0	0	0%
101 51400 ---			0	0	0	41	0	-41	0	0	0	0	0%
101 51400 ---			21,403	22,961	1,557	169,581	193,012	23,433	3,671	196,682	426,716	230,034	46%
51500		ELECTION COMMISSION											
000		--											
101 51500 101		COUNTY OFFICIAL	8,098	8,502	405	56,683	59,517	2,834	0	59,517	102,029	42,512	58%
101 51500 106		DEPUTIES	21,096	16,454	-4,642	111,447	113,052	1,605	0	113,052	212,921	99,869	53%
101 51500 169		PART-TIME PERSONNEL	503	0	-503	124,744	2,291	-122,453	0	2,291	100,180	97,889	2%
101 51500 192		ELECTION COMMISSION	1,025	0	-1,025	11,525	11,100	-425	0	11,100	22,200	11,100	50%
101 51500 193		ELECTION WORKERS	0	0	0	41,555	0	-41,555	0	0	60,295	60,295	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	201	SOCIAL SECURITY	1,825	1,469	-356	18,225	11,028	-7,197	0	11,028	27,120	16,092	41%
101	51500	204	PENSIONS	1,827	2,289	463	16,127	16,980	853	0	16,980	37,893	20,913	45%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,631	4,744	-1,888	43,327	40,544	-2,782	0	40,544	108,171	67,627	37%
101	51500	210	UNEMPLOYMENT COMPENSATION	0	0	0	3,025	0	-3,025	0	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	427	344	-83	4,262	2,579	-1,683	0	2,579	6,345	3,766	41%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	57	737	680	564	10,983	10,420	8,613	19,597	19,296	-301	102%
101	51500	317	DATA PROCESSING SERVICES	0	3,022	3,022	5,327	3,109	-2,218	2,152	5,262	5,674	413	93%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	800	800	0	0	800	1,475	675	54%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	0	0	5,749	433	-5,316	5,967	6,400	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	0	750	750	37,151	36,461	-690	1,388	37,849	41,213	3,364	92%
101	51500	348	POSTAL CHARGES (ELECTION COM	6,550	0	-6,550	15,732	18,310	2,578	0	18,310	20,802	2,492	88%
101	51500	349	PRINTING	0	1,777	1,777	4,286	1,882	-2,404	5,299	7,181	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	703	703	0	4,806	4,806	0	4,806	7,932	3,126	61%
101	51500	351	RENTALS (ELECTION COMM)	520	558	38	31,698	2,696	-29,002	1,365	4,061	15,219	11,158	27%
101	51500	351	RENTALS/DISCOUNTS TAKEN	0	0	0	0	-1	-1	0	-1	0	1	0%
101	51500	355	TRAVEL (ELECTION COMM)	0	406	406	5,976	7,651	1,675	0	7,651	16,594	8,943	46%
101	51500	356	REGISTRATION FEES	0	0	0	0	0	0	0	0	500	500	0%
101	51500	410	CUSTODIAL SUPPLIES	0	0	0	0	143	143	60	203	1,500	1,297	14%
101	51500	411	DATA PROCESSING SUPPLIES	0	140	140	154	1,418	1,264	2,502	3,920	7,520	3,600	52%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	0	418	418	0	2,152	2,152	0	2,152	4,980	2,828	43%
101	51500	422	FOOD SUPPLIES	0	0	0	140	132	-8	0	132	400	268	33%
101	51500	434	NATURAL GAS	0	0	0	0	807	807	0	807	2,280	1,473	35%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	443	187	-256	4,340	5,793	1,452	554	6,346	7,000	654	91%
101	51500	454	WATER AND SEWER	0	59	59	0	363	363	0	363	540	177	67%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	520	4,171	3,651	0	4,171	1,500	-2,671	278%
101	51500	506	LIABILITY INSURANCE	0	0	0	12,060	12,605	545	0	12,605	12,973	368	97%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	1,071	1,071	701	1,071	371	0	1,071	710	-361	151%
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	39	0	-39	0	0	0	0	0%
101	51500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,830	2,830	8,133	10,963	26,065	15,103	42%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	960	0	-960	0	0	0	0	0%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	307	2,307	2,000	13%
101	51500	---		49,002	43,630	-5,371	557,117	376,013	-181,102	36,033	412,047	888,521	476,476	46%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
631			REDISTRICT DECENNIAL CENSUS											
101	51500	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	0	0%
101	51500	---		0	0	0	14	0	-14	0	0	0	0	0%
634			FY24 TN DATA PROC EQUIP GRANT											
101	51500	709	DATA PROC EQUIP FY24 TN GRAN	0	0	0	0	2,403	2,403	0	2,403	18,403	16,000	13%
101	51500	---		0	0	0	0	2,403	2,403	0	2,403	18,403	16,000	13%
101	51500	---		49,002	43,630	-5,371	557,131	378,416	-178,713	36,033	414,450	906,924	492,476	46%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	62,981	66,130	3,149	0	66,130	113,366	47,236	58%
101	51600	106	DEPUTIES	21,140	22,940	1,800	157,674	171,146	13,472	0	171,146	298,214	127,068	57%
101	51600	169	PART-TIME PERSONNEL	1,000	1,336	336	8,028	9,598	1,570	0	9,598	17,368	7,770	55%
101	51600	201	SOCIAL SECURITY	1,805	1,955	151	13,295	14,416	1,121	0	14,416	26,604	12,188	54%
101	51600	204	PENSIONS	3,625	3,896	271	25,894	28,545	2,651	0	28,545	49,522	20,977	58%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	9,296	689	60,254	60,943	689	0	60,943	103,300	42,357	59%
101	51600	212	EMPLOYER MEDICARE	422	457	35	3,109	3,371	262	0	3,371	6,229	2,858	54%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	116	115	-1	0	115	240	125	48%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	89	0	-89	342	275	-66	225	500	600	100	83%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	1,063	1,135	72	0	1,135	1,275	140	89%
101	51600	334	MAINTENANCE AGREEMENTS	40	84	44	20,475	18,594	-1,882	512	19,106	21,280	2,174	90%
101	51600	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-2,955	0	2,955	0	0	0	0	0%
101	51600	348	POSTAL CHARGES (REGISTER)	27	483	455	542	835	293	2,198	3,033	3,000	-33	101%
101	51600	351	RENTALS (REGISTER)	65	123	58	730	615	-115	1,460	2,075	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	38	41	3	1,100	503	-597	0	503	1,500	997	34%
101	51600	356	REGISTRATION FEES	0	0	0	510	510	0	0	510	1,000	490	51%
101	51600	411	DATA PROCESSING SUPPLIES	0	293	293	3,323	1,773	-1,550	386	2,159	5,000	2,841	43%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	1,114	755	-359	0	755	900	145	84%
101	51600	435	OFFICE SUPPLIES (REGISTER)	0	179	179	3,101	1,116	-1,985	231	1,347	5,000	3,653	27%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	630	630	832	630	-202	0	630	840	210	75%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51600		REGISTER OF DEEDS											
000		--											
101 51600 599		OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101 51600 709		DATA PROCESSING EQUIPMENT	0	0	0	1,373	2,000	627	0	2,000	2,000	0	100%
101 51600 799		OTHER CAPITAL OUTLAY	0	3,402	3,402	0	3,402	3,402	0	3,402	5,000	1,598	68%
101 51600 ---			45,875	54,581	8,707	362,901	386,407	23,506	5,012	391,419	665,938	274,519	59%
806		DATA PROCESSING - REGISTER											
101 51600 709		DATA PROCESSING EQ - RESERVE	0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101 51600 ---			0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101 51600 ---			45,875	54,581	8,707	362,901	392,423	29,522	5,012	397,435	671,954	274,519	59%
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51720		PLANNING											
000		--											
101 51720 103		ASSISTANT(S)	7,382	7,982	600	54,982	59,561	4,579	0	59,561	103,760	44,199	57%
101 51720 105		SUPERVISOR/DIRECTOR	5,573	6,945	1,373	41,546	48,184	6,638	0	48,184	87,374	39,190	55%
101 51720 191		BOARD AND COMMITTEE MEMBERS	180	180	0	1,980	1,920	-60	0	1,920	4,000	2,080	48%
101 51720 201		SOCIAL SECURITY	787	901	114	5,872	6,574	702	0	6,574	11,857	5,283	55%
101 51720 204		PENSIONS	1,558	1,796	237	11,612	12,962	1,350	0	12,962	23,002	10,040	56%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,774	1,916	142	12,419	12,561	142	0	12,561	21,290	8,729	59%
101 51720 212		EMPLOYER MEDICARE	184	211	27	1,373	1,537	164	0	1,537	2,778	1,241	55%
101 51720 299		OTHER FRINGE BENEFITS	111	0	-111	111	252	141	0	252	0	-252	0%
101 51720 320		DUES AND MEMBERSHIPS	0	40	40	0	40	40	0	40	837	797	5%
101 51720 332		LEGAL NOTICES RECORDING	133	0	-133	321	432	111	1,068	1,500	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	0	0	9,752	10,894	1,142	103	10,997	10,070	-927	109%
101 51720 355		TRAVEL	0	0	0	713	302	-412	0	302	2,627	2,325	11%
101 51720 356		REGISTRATION FEES	0	275	275	428	275	-153	0	275	500	225	55%
101 51720 411		DATA PROCESSING SUPPLIES	0	0	0	0	316	316	0	316	1,000	684	32%
101 51720 511		INSURANCE-VEHICLE/EQUIP	0	0	0	0	441	441	0	441	0	-441	0%
101 51720 513		WORKMAN'S COMPENSATION INSUR	0	1,543	1,543	1,336	1,543	207	0	1,543	1,340	-203	115%
101 51720 ---			17,682	21,789	4,107	142,445	157,794	15,348	1,171	158,965	271,935	112,970	58%
101 51720 ---			17,682	21,789	4,107	142,445	157,794	15,348	1,171	158,965	271,935	112,970	58%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
51720		PLANNING											
000		-											
=====													
51750		CODES COMPLIANCE											
000		-											
101	51750	103 ASSISTANT(S)	3,059	3,359	300	22,866	25,039	2,173	0	25,039	43,661	18,622	57%
101	51750	105 SUPERVISOR/DIRECTOR	5,214	5,514	300	38,866	41,205	2,339	0	41,205	71,682	30,477	57%
101	51750	189 OTHER SALARIES & WAGES	7,311	4,161	-3,150	42,139	31,058	-11,081	0	31,058	54,093	23,036	57%
101	51750	201 SOCIAL SECURITY	912	755	-157	6,083	5,662	-421	0	5,662	10,506	4,844	54%
101	51750	204 PENSIONS	1,875	1,568	-307	12,496	11,705	-790	0	11,705	20,389	8,684	57%
101	51750	205 EMPLOYEE AND DEPENDENT INSUR	5,701	4,744	-958	35,983	31,097	-4,885	0	31,097	52,710	21,613	59%
101	51750	212 EMPLOYER MEDICARE	213	177	-37	1,423	1,324	-99	0	1,324	2,465	1,141	54%
101	51750	307 COMMUNICATION	235	259	25	1,411	1,545	134	0	1,545	5,700	4,155	27%
101	51750	312 CONTRACTS - PRIVATE AGENCIES	91	30	-61	225	603	379	0	603	525	-78	115%
101	51750	320 DUES AND MEMBERSHIPS	0	495	495	585	1,020	435	0	1,020	600	-420	170%
101	51750	332 LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333 LICENSES	0	0	0	35	25	-10	25	50	45	-5	111%
101	51750	334 MAINTENANCE AGREEMENTS	207	173	-34	1,065	8,325	7,261	895	9,220	10,220	1,000	90%
101	51750	338 MAINTENANCE & REPAIR - VEHIC	0	0	0	0	0	0	0	0	14,704	14,704	0%
101	51750	348 POSTAL CHARGES	0	0	0	359	435	76	0	435	650	215	67%
101	51750	350 INTERNET CONNECTIVITY	68	68	0	408	408	0	0	408	0	-408	0%
101	51750	351 RENTALS	562	562	0	1,831	1,967	136	1,433	3,400	7,500	4,100	45%
101	51750	355 TRAVEL	0	0	0	770	791	21	0	791	1,000	209	79%
101	51750	356 REGISTRATION FEES	0	0	0	200	650	450	0	650	1,350	700	48%
101	51750	411 DATA PROCESSING SUPPLIES	0	0	0	0	1,560	1,560	0	1,560	1,641	81	95%
101	51750	414 DUPLICATING SUPPLIES (CODES	0	0	0	0	0	0	0	0	600	600	0%
101	51750	422 FOOD SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
101	51750	425 GASOLINE	487	355	-132	3,405	3,030	-375	1,740	4,770	6,800	2,030	70%
101	51750	435 OFFICE SUPPLIES	909	216	-693	2,726	2,186	-541	713	2,899	5,950	3,051	49%
101	51750	437 PERIODICALS	0	0	0	0	68	68	7	75	500	425	15%
101	51750	451 UNIFORMS	0	0	0	580	0	-580	0	0	1,000	1,000	0%
101	51750	453 VEHICLE PARTS	0	0	0	0	0	0	0	0	700	700	0%
101	51750	471 SOFTWARE	0	0	0	0	0	0	0	0	800	800	0%
101	51750	508 SURETY BONDS	0	0	0	0	50	50	50	100	0	-100	0%
101	51750	511 VEHICLE AND EQUIPMENT INSURA	0	0	0	1,620	1,391	-229	0	1,391	1,400	9	99%
101	51750	513 WORKMAN'S COMPENSATION INSUR	0	2,324	2,324	3,176	2,324	-852	0	2,324	3,180	856	73%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
000			-											
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	51750	---		26,844	24,760	-2,085	178,252	173,468	-4,781	4,863	178,331	322,871	144,541	55%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL PERSONNEL	0	0	0	10,403	0	-10,403	0	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	0	1,500	1,500	0	14,556	14,556	0	14,556	35,548	20,992	41%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	0	93	93	595	871	276	0	871	3,022	2,151	29%
101	51750	204	PENSIONS - ENV CLEANUP	0	0	0	1,251	1,487	236	0	1,487	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	0	0	0	3,927	3,927	0	0	3,927	15,710	11,783	25%
101	51750	212	MEDICARE - ENV CLEANUP	0	22	22	139	204	65	0	204	714	510	29%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	251	251	0	0	251	800	549	31%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	0	0	0	500	456	-44	0	456	1,000	544	46%
101	51750	349	PRINTING, STATIONERY AND FOR	0	45	45	0	45	45	0	45	100	55	45%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	34	34	0	204	204	0	0	204	0	-204	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	0	1,900	1,900	0%
101	51750	425	GASOLINE - ENV CLEANUP	69	28	-40	434	325	-110	1,275	1,600	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	31	150	119	231	375	144	70	444	500	56	89%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	300	0	-300	0	0	300	300	0%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	0	0	0	0	0	0	0	0	400	400	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	130	0	-130	130	0	-130	0	0	0	0	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	497	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	1,406	1,406	77	1,406	1,328	0	1,406	80	-1,326	1,757%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	0	4,162	4,162	0	4,162	25,000	20,838	17%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	350	0	-350	0	0	350	350	0%
101	51750	---		306	3,320	3,015	18,813	28,766	9,951	1,345	30,110	93,493	63,383	32%
101	51750	---		27,150	28,080	930	197,065	202,234	5,170	6,208	208,441	416,364	207,924	50%
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Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
000			-											
101	51800	312	CONTRACTS - PRIVATE AGENCIES	0	1,535	1,535	0	1,535	1,535	0	1,535	1,550	15	99%
101	51800	334	MAINTENANCE AGREEMENTS	5,408	3,668	-1,740	41,408	35,023	-6,385	19,282	54,305	63,650	9,345	85%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	18	44	26	6,786	22,042	15,256	2,763	24,805	31,700	6,895	78%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	344	0	-344	8,967	6,875	-2,093	1,450	8,325	10,000	1,675	83%
101	51800	347	PEST CONTROL	0	0	0	2,165	2,115	-50	0	2,115	3,000	885	71%
101	51800	351	RENTALS	338	349	11	2,218	2,395	177	1,294	3,690	8,200	4,510	45%
101	51800	351	DISCOUNTS TAKEN	-5	-7	-2	-37	-47	-11	0	-47	0	47	0%
101	51800	361	PERMITS	0	0	0	110	110	0	0	110	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	2,821	1,614	-1,208	13,920	11,907	-2,014	1,119	13,026	27,450	14,424	47%
101	51800	415	ELECTRICITY	17,324	15,911	-1,413	116,543	100,687	-15,856	0	100,687	205,000	104,313	49%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	0	1,362	1,362	341	1,703	3,000	1,297	57%
101	51800	425	GASOLINE	0	186	186	0	330	330	170	500	550	50	91%
101	51800	426	GENERAL CONSTRUCTION MATERIA	0	0	0	0	2,649	2,649	351	3,000	2,500	-500	120%
101	51800	434	NATURAL GAS	6,938	4,135	-2,804	22,988	14,702	-8,286	0	14,702	40,000	25,298	37%
101	51800	454	WATER AND SEWER	758	886	128	4,693	6,567	1,874	0	6,567	12,000	5,433	55%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	291	291	0	616	616	106	722	900	178	80%
101	51800	502	BUILDING AND CONTENTS INSURA	0	0	0	58,945	95,277	36,332	0	95,277	65,000	-30,277	147%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,400	8,400	0%
101	51800	718	MOTOR VEHICLES	0	0	0	0	22,221	22,221	0	22,221	40,000	17,780	56%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	51800	---		33,944	28,612	-5,334	278,706	326,366	47,657	26,876	353,243	528,200	174,958	67%
101	51800	---		33,944	28,612	-5,334	278,706	326,366	47,657	26,876	353,243	528,200	174,958	67%
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51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	4,624	2,632	-1,992	34,570	19,580	-14,990	0	19,580	35,000	15,420	56%
101	51900	167	MAINTENANCE PERSONNEL	0	14,528	14,528	0	101,696	101,696	0	101,696	188,864	87,168	54%
101	51900	189	OTHER SALARIES & WAGES	10,539	10,922	383	56,129	90,462	34,333	0	90,462	152,905	62,443	59%
101	51900	201	SOCIAL SECURITY	886	1,623	737	5,320	12,337	7,018	0	12,337	23,360	11,023	53%
101	51900	202	HANDLING CHARGES & ADMINISTR	8,782	0	-8,782	15,100	9,912	-5,188	0	9,912	12,000	2,088	83%
101	51900	204	PENSIONS	556	2,731	2,174	5,974	24,005	18,031	0	24,005	45,329	21,324	53%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	3,285	7,571	4,286	19,660	53,957	34,297	0	53,957	47,130	-6,827	114%
101	51900	206	LIFE INSURANCE	0	2,304	2,304	6,104	13,625	7,522	0	13,625	25,500	11,875	53%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	212	EMPLOYER MEDICARE	207	380	172	1,244	2,885	1,641	0	2,885	5,470	2,585	53%
101	51900	305	AUDIT SERVICES	0	0	0	2,260	0	-2,260	0	0	68,560	68,560	0%
101	51900	307	COMMUNICATION	2,978	2,850	-128	23,242	15,914	-7,328	0	15,914	28,800	12,886	55%
101	51900	308	CONSULTANTS	0	0	0	833	3,000	2,167	0	3,000	20,000	17,000	15%
101	51900	312	CONTRACTS - PRIVATE AGENCIES	379	425	46	1,453	1,740	287	2,052	3,792	90,000	86,208	4%
101	51900	320	DUES AND MEMBERSHIPS	0	50	50	890	890	0	0	890	1,000	110	89%
101	51900	332	LEGAL NOTICES	165	157	-9	1,635	1,262	-373	1,750	3,012	3,000	-12	100%
101	51900	334	MAINTENANCE AGREEMENTS	15,285	524	-14,761	182,225	106,100	-76,124	43,041	149,141	186,310	37,169	80%
101	51900	348	POSTAL CHARGES	0	0	0	558	468	-90	0	468	750	282	62%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	3,275	1,334	-1,941	17,480	14,908	-2,572	0	14,908	29,220	14,312	51%
101	51900	351	RENTALS (GENERAL)	90	180	90	720	720	0	824	1,544	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	454	0	-454	454	1,520	1,066	0	1,520	3,400	1,880	45%
101	51900	356	REGISTRATION FEES	0	0	0	0	400	400	0	400	500	100	80%
101	51900	422	FOOD SUPPLIES	0	36	36	0	540	540	0	540	1,000	460	54%
101	51900	435	OFFICE SUPPLIES	0	0	0	289	606	317	116	722	1,000	278	72%
101	51900	451	UNIFORMS	0	0	0	185	0	-185	0	0	0	0	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	0	0	236	272	36	0	272	200	-72	136%
101	51900	506	LIABILITY INSURANCE	0	0	0	23,280	24,835	1,555	0	24,835	25,000	165	99%
101	51900	510	TRUSTEE'S COMMISSION	45,222	145,483	100,261	319,644	404,508	84,863	0	404,508	560,000	155,493	72%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,035	2,641	1,606	0	2,641	1,035	-1,606	255%
101	51900	513	WORKER'S COMPENSATION INS.	0	-29,938	-29,938	5,569	5,354	-216	0	5,354	5,660	306	95%
101	51900	515	LIABILITY CLAIMS	0	0	0	0	560	560	0	560	0	-560	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-25	12	37	0	12	0	-12	0%
101	51900	540	TAX RELIEF PROGRAM	117,224	129,328	12,104	230,667	298,538	67,871	0	298,538	425,000	126,462	70%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	2,684	30,000	27,316	9%
101	51900	---		213,951	293,120	79,166	956,731	1,215,931	259,201	47,783	1,263,714	2,017,573	753,860	63%
101	51900	---		213,951	293,120	79,166	956,731	1,215,931	259,201	47,783	1,263,714	2,017,573	753,860	63%
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Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANT(S)	4,643	5,243	600	32,811	39,019	6,208	0	39,019	68,153	29,134	57%
101	51910	105	SUPERVISOR'DIRECTOR	5,529	5,829	300	41,246	43,568	2,322	0	43,568	75,777	32,209	57%
101	51910	169	PART-TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0	0%
101	51910	201	SOCIAL SECURITY	609	659	50	4,459	4,961	502	0	4,961	9,414	4,453	53%
101	51910	204	PENSIONS	989	1,332	343	7,372	9,935	2,563	0	9,935	18,269	8,334	54%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,976	2,855	879	15,229	14,713	-516	0	14,713	29,300	14,587	50%
101	51910	212	EMPLOYER MEDICARE	142	154	12	1,043	1,160	117	0	1,160	2,210	1,050	53%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	838	838	0	2,933	2,933	2,095	5,028	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	169	169	0	3,223	632	-2,590	520	1,152	1,027	-125	112%
101	51910	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	100	100	1,000	900	10%
101	51910	337	MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	94	95	1	94	190	96	171	361	380	19	95%
101	51910	348	POSTAL CHARGES	0	0	0	16	81	65	0	81	200	119	40%
101	51910	355	TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101	51910	410	CUSTODIAL SUPPLIES	0	0	0	71	46	-24	0	46	200	154	23%
101	51910	415	ELECTRICITY	1,549	1,381	-168	6,306	5,330	-976	0	5,330	14,000	8,670	38%
101	51910	435	OFFICE SUPPLIES	1,221	0	-1,221	2,114	690	-1,423	3,244	3,935	15,000	11,065	26%
101	51910	454	WATER AND SEWER	53	67	14	316	393	77	0	393	650	257	60%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	0	2,515	2,515	0	2,515	1,200	-1,315	210%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	258	258	228	258	30	0	258	230	-28	112%
101	51910	590	TRANSFERS TO OTHER FUNDS	49,000	0	-49,000	49,000	0	-49,000	0	0	49,000	49,000	0%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	8,450	0	-8,450	0	0	0	0	0%
101	51910	---		65,974	18,880	-47,094	172,468	126,424	-46,041	6,130	132,555	291,740	159,185	45%
101	51910	---		65,974	18,880	-47,094	172,468	126,424	-46,041	6,130	132,555	291,740	159,185	45%
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,950	8,720	771	59,433	65,018	5,585	0	65,018	113,366	48,348	57%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	28,974	20,637	-8,337	176,518	161,670	-14,848	0	161,670	306,989	145,319	53%
101	52100	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	52100	187	OVERTIME PAY	0	0	0	0	641	641	0	641	0	-641	0%
101	52100	201	SOCIAL SECURITY	2,179	1,716	-463	13,830	13,381	-449	0	13,381	25,730	12,349	52%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	204	PENSIONS	3,060	3,532	472	22,957	26,351	3,394	0	26,351	49,620	23,269	53%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	9,250	8,794	-455	70,070	59,652	-10,418	0	59,652	119,010	59,358	50%
101	52100	210	UNEMPLOYMENT COMPENSATION	0	474	474	0	1,739	1,739	0	1,739	0	-1,739	0%
101	52100	212	EMPLOYER MEDICARE	510	401	-108	3,234	3,129	-105	0	3,129	6,020	2,891	52%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	0	-24	0	0	500	500	0%
101	52100	301	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	120	103	-17	725	619	-106	0	619	0	-619	0%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	22,896	23,844	948	0	23,844	29,100	5,256	82%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	345	370	25	0	370	660	290	56%
101	52100	334	MAINTENANCE AGREEMENTS	1,080	735	-345	1,685	1,551	-135	2,290	3,841	4,820	979	80%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-21	-14	6	-3,160	-1,568	1,592	0	-1,568	3,000	4,568	-52%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	408	-7	-415	0	-7	840	847	-1%
101	52100	351	RENTALS	141	182	42	211	464	253	381	845	2,900	2,055	29%
101	52100	355	TRAVEL	0	0	0	945	857	-88	0	857	2,085	1,228	41%
101	52100	356	REGISTRATION FEES	295	745	450	2,265	745	-1,520	0	745	5,650	4,905	13%
101	52100	411	DATA PROCESSING SUPPLIES	648	0	-648	4,236	2,106	-2,130	0	2,106	4,400	2,294	48%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	200	233	33	0	233	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	53	133	80	1,057	555	-502	0	555	1,500	945	37%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	902	902	570	902	332	0	902	600	-302	150%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	89	280	191	0	280	2,000	1,720	14%
101	52100	719	OFFICE EQUIPMENT	258	0	-258	258	0	-258	0	0	1,500	1,500	0%
101	52100	---		54,565	47,060	-7,502	378,796	362,532	-16,265	2,671	365,203	690,290	325,087	53%
101	52100	---		54,565	47,060	-7,502	378,796	362,532	-16,265	2,671	365,203	690,290	325,087	53%
=====														
52200			PURCHASING											
000			-											
101	52200	105	SUPERVISOR'DIRECTOR	5,632	5,933	301	42,105	44,343	2,239	0	44,343	77,200	32,857	57%
101	52200	122	PURCHASING PERSONNEL	5,475	6,000	525	30,470	42,825	12,355	0	42,825	86,100	43,275	50%
101	52200	201	SOCIAL SECURITY	663	708	45	4,285	5,183	899	0	5,183	10,128	4,945	51%
101	52200	204	PENSIONS	1,020	1,093	72	8,328	8,682	354	0	8,682	19,647	10,965	44%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,441	2,637	195	19,091	19,946	855	0	19,946	50,590	30,644	39%
101	52200	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			-											
101	52200	212	EMPLOYER MEDICARE	155	166	11	1,002	1,212	210	0	1,212	2,374	1,162	51%
101	52200	307	COMMUNICATION (PURCHASING)	42	42	0	251	251	0	0	251	1,400	1,149	18%
101	52200	332	LGL.NOTICES	1,259	305	-954	2,140	1,173	-967	1,827	3,000	3,000	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	78	0	-78	179	68	-110	915	984	1,120	136	88%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	9	9	1	0	9	400	391	2%
101	52200	350	INTERNET CONNECTIVITY	40	34	-6	240	212	-28	0	212	200	-12	106%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	117	117	60	117	57	0	117	400	283	29%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	44	218	175	297	684	386	0	684	1,385	702	49%
101	52200	471	SOFTWARE	0	33	33	0	33	33	0	33	0	-33	0%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	154	154	342	154	-188	0	154	350	196	44%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	1,215	1,215	0%
101	52200	---		16,849	17,440	590	111,224	124,892	13,671	2,742	127,635	255,509	127,875	50%
101	52200	---		16,849	17,440	590	111,224	124,892	13,671	2,742	127,635	255,509	127,875	50%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,997	9,447	450	62,981	68,529	5,548	0	68,529	113,366	44,837	60%
101	52300	106	DEPUTIES	9,419	8,490	-929	66,972	58,695	-8,277	0	58,695	128,191	69,496	46%
101	52300	201	SOCIAL SECURITY	1,104	1,073	-31	7,828	7,631	-197	0	7,631	14,980	7,349	51%
101	52300	204	PENSIONS	2,215	2,158	-58	15,633	15,305	-328	0	15,305	29,060	13,755	53%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	3,750	3,330	-421	23,584	21,175	-2,409	0	21,175	52,710	31,535	40%
101	52300	206	LIFE INSURANCE	0	0	0	0	2,849	2,849	0	2,849	0	-2,849	0%
101	52300	212	EMPLOYER MEDICARE	258	251	-7	1,831	1,785	-46	0	1,785	3,510	1,725	51%
101	52300	299	OTHER FRINGE BENEFITS	0	0	0	291	0	-291	0	0	500	500	0%
101	52300	307	COMMUNICATION (ASSESSOR)	0	47	47	0	1,458	1,458	1,290	2,747	3,000	253	92%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	111	72	-38	606	673	66	527	1,200	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	33,628	33,628	0	33,628	33,628	0	33,628	35,000	1,372	96%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,585	2,025	-560	0	2,025	3,500	1,475	58%
101	52300	332	LGL.NOTICES	0	0	0	0	0	0	400	400	400	0	100%
101	52300	333	LICENSES	0	0	0	0	25	25	25	50	0	-50	0%
101	52300	334	MAINTENANCE AGREEMENTS	47	61	14	4,575	4,648	72	432	5,080	5,610	530	91%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	2,000	0	-2,000	0	0	10,800	10,800	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	0	0	834	0	-834	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	350	INTERNET CONNECTIVITY	0	34	34	0	34	34	0	34	0	-34	0%
101	52300	351	RENTALS	0	0	0	0	0	0	900	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	686	637	-49	0	637	2,000	1,363	32%
101	52300	356	REGISTRATION FEES	0	0	0	765	875	110	0	875	875	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	0	0	0	468	468	500	32	94%
101	52300	422	FOOD SUPPLIES	142	112	-30	420	283	-138	0	283	1,000	717	28%
101	52300	425	GASOLINE (ASSESSOR)	28	76	49	602	854	253	1,146	2,000	2,000	0	100%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	437	437	0	1,104	1,104	25	1,129	2,500	1,371	45%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	0	0	0	820	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	120	0	-120	0	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	178	178	0	178	500	322	36%
101	52300	508	PREMIUMS'CORPORATE SURETY BO	0	0	0	0	50	50	50	100	100	0	100%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	370	874	504	0	874	0	-874	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	2,869	2,869	3,254	2,869	-385	0	2,869	3,260	391	88%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	925	925	0%
101	52300	---		26,071	62,085	36,014	195,937	226,184	30,245	6,083	232,266	420,607	188,341	55%
101	52300	---		26,071	62,085	36,014	195,937	226,184	30,245	6,083	232,266	420,607	188,341	55%
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52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	25,764	32,847	7,083	184,585	251,928	67,343	0	251,928	488,800	236,872	52%
101	52310	201	SOCIAL SECURITY (REAPP)	1,518	1,940	422	10,796	14,998	4,202	0	14,998	30,310	15,312	49%
101	52310	204	PENSIONS	3,099	3,676	576	22,206	27,292	5,087	0	27,292	58,810	31,518	46%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,250	11,212	1,963	64,093	74,158	10,065	0	74,158	111,000	36,842	67%
101	52310	212	EMPLOYER MEDICARE (REAPP)	355	454	99	2,525	3,508	983	0	3,508	7,090	3,582	49%
101	52310	299	OTHER FRINGE BENEFITS	342	0	-342	804	417	-387	0	417	900	483	46%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	4,640	6,780	2,140	27,720	31,050	3,330	20,600	51,650	60,050	8,400	86%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	634	634	0	634	500	-134	127%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	13,500	13,500	0%
101	52310	333	LICENSES	0	0	0	26	0	-26	0	0	0	0	0%
101	52310	334	MAINTENANCE AGREEMENTS	23	108	85	393	453	60	378	831	800	-31	104%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
52310		REAPPRAISAL PROGRAM											
000		-											
101 52310 338		MAINTENANCE & REPAIR - VEHIC	670	0	-670	670	670	0	730	1,400	2,000	600	70%
101 52310 348		POSTAL CHARGES (REAPPRAISAL)	0	0	0	2,000	0	-2,000	3,700	3,700	27,600	23,900	13%
101 52310 349		PRINTING, STATIONERY AND FOR	0	0	0	457	306	-151	0	306	1,200	894	26%
101 52310 355		TRAVEL (REAPPRAISAL)	0	0	0	0	309	309	0	309	1,000	691	31%
101 52310 411		DATA PROCESSING SUPPLIES	1,086	0	-1,086	1,086	2,125	1,039	3,438	5,563	7,000	1,437	79%
101 52310 414		DUPLICATING SUPPLIES (REAPPR	0	0	0	0	0	0	0	0	500	500	0%
101 52310 425		GASOLINE (REAPPRAISAL)	218	96	-122	2,515	2,453	-62	7,547	10,000	10,000	0	100%
101 52310 435		OFFICE SUPPLIES (REAPPRAISAL	216	780	564	2,251	5,376	3,125	1,634	7,010	8,500	1,490	82%
101 52310 453		VEHICLE PARTS	0	130	130	0	600	600	0	600	3,000	2,400	20%
101 52310 471		SOFTWARE	0	40	40	0	40	40	0	40	500	460	8%
101 52310 511		VEHICLE AND EQUIPMENT INSURA	0	0	0	2,669	2,563	-106	0	2,563	2,900	337	88%
101 52310 513		WORKMAN'S COMPENSATION INSUR	0	7,149	7,149	6,095	7,149	1,053	0	7,149	6,100	-1,049	117%
101 52310 709		DATA PROCESSING EQUIPMENT	12,272	0	-12,272	19,135	1,511	-17,624	0	1,511	6,800	5,289	22%
101 52310 718		MOTOR VEHICLES	0	0	0	30,050	0	-30,050	0	0	0	0	0%
101 52310 ---			59,453	65,212	5,759	380,076	427,540	47,464	38,027	465,567	848,860	383,293	55%
101 52310 ---			59,453	65,212	5,759	380,076	427,540	47,464	38,027	465,567	848,860	383,293	55%
=====													
52400		COUNTY TRUSTEE'S OFFICE											
000		-											
101 52400 101		COUNTY OFFICIAL	8,997	9,447	450	62,981	66,130	3,149	0	66,130	113,366	47,236	58%
101 52400 106		DEPUTIES	14,429	14,502	74	107,733	110,872	3,139	0	110,872	200,459	89,587	55%
101 52400 140		SALARY SUPPLEMENTS	0	0	0	1,750	0	-1,750	0	0	0	0	0%
101 52400 168		TEMPORARY PERSONNEL	5,377	4,569	-808	25,382	25,405	23	0	25,405	55,000	29,595	46%
101 52400 201		SOCIAL SECURITY	1,703	1,687	-16	11,655	12,033	378	0	12,033	22,870	10,837	53%
101 52400 204		PENSIONS	2,818	2,881	63	20,747	20,856	109	0	20,856	37,760	16,904	55%
101 52400 205		EMPLOYEE AND DEPENDENT INSUR	4,595	5,655	1,061	36,013	33,814	-2,199	0	33,814	62,900	29,086	54%
101 52400 206		LIFE INSURANCE	0	0	0	0	2,625	2,625	0	2,625	2,625	0	100%
101 52400 212		EMPLOYER MEDICARE	398	394	-4	2,726	2,814	89	0	2,814	5,350	2,536	53%
101 52400 307		COMMUNICATION (TRUSTEE)	13	13	0	103	93	-10	0	93	180	87	52%
101 52400 308		CONSULTANTS	0	6,000	6,000	0	12,000	12,000	0	12,000	24,000	12,000	50%
101 52400 312		CONTRACTS - PRIVATE AGENCIES	85	55	-30	457	387	-70	238	625	625	0	100%
101 52400 317		DATA PROCESSING SERVICES	0	0	0	26,107	29,868	3,761	9,732	39,600	39,600	0	100%
101 52400 320		DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,125	1,288	163	87%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	328	JANITORIAL SERVICES	0	611	611	0	1,833	1,833	1,863	3,696	3,720	24	99%
101	52400	332	LGL.NOTICES	0	0	0	0	0	0	3,000	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	0	0	0	28,348	29,703	1,355	2,320	32,022	32,325	303	99%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	319	0	-319	0	0	350	350	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	2,178	2,369	190	100	2,469	2,600	131	95%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,068	1,068	0	0	1,068	2,000	933	53%
101	52400	351	RENTALS (TRUSTEE)	2,552	1,983	-569	16,512	17,112	600	10,035	27,146	26,021	-1,125	104%
101	52400	351	DISCOUNTS TAKEN	-1	-1	0	-2	-8	-5	0	-8	0	8	0%
101	52400	355	TRAVEL (TRUSTEE)	163	0	-163	596	542	-54	0	542	3,500	2,958	15%
101	52400	356	TUITION / REGISTRATION FEES	150	0	-150	405	255	-150	0	255	1,000	745	26%
101	52400	411	DATA PROCESSING SUPPLIES	0	0	0	0	334	334	0	334	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTE	0	0	0	0	0	0	0	0	500	500	0%
101	52400	415	ELECTRICITY	155	118	-37	905	993	88	0	993	2,200	1,207	45%
101	52400	434	NATURAL GAS	0	160	160	418	434	16	0	434	900	466	48%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	0	434	434	2,456	2,891	434	775	3,665	5,320	1,655	69%
101	52400	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	77	0	-77	0%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	39,048	0	-39,048	0	0	0	0	0%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	555	555	718	555	-162	0	555	720	165	77%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	115	580	465	0	580	975	395	59%
101	52400	---		41,587	49,216	7,631	389,816	376,760	-13,055	28,063	404,820	652,984	248,165	62%
101	52400	---		41,587	49,216	7,631	389,816	376,760	-13,055	28,063	404,820	652,984	248,165	62%
=====														
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	62,981	66,130	3,149	0	66,130	113,366	47,236	58%
101	52500	106	DEPUTIES	37,281	41,685	4,404	289,930	305,710	15,779	0	305,710	603,766	298,056	51%
101	52500	201	SOCIAL SECURITY	2,680	2,984	304	20,500	21,801	1,301	0	21,801	44,470	22,669	49%
101	52500	204	PENSIONS	5,026	5,812	786	37,226	42,460	5,234	0	42,460	86,280	43,820	49%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	13,876	-79	103,904	88,965	-14,939	0	88,965	167,470	78,505	53%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	627	698	71	4,794	5,099	304	0	5,099	10,400	5,301	49%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	0	174	174	0	174	400	226	44%
101	52500	307	COMMUNICATION (CO. CLK.)	13	13	0	156	93	-63	50	143	360	217	40%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	115	97	-18	946	750	-197	190	940	1,160	220	81%
101	52500	320	DUES AND MEMBERSHIPS (CO CLK	0	0	0	1,103	1,150	47	0	1,150	1,103	-47	104%
101	52500	328	JANITORIAL SERVICES	0	611	611	0	2,443	2,443	1,253	3,696	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	61	104	43	40,971	30,351	-10,619	924	31,275	41,106	9,831	76%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-6,028	0	6,028	0	0	0	0	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	319	0	-319	0	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	0	0	79,720	40,000	-39,720	0	40,000	40,000	0	100%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	1,068	1,068	0	0	1,068	1,830	763	58%
101	52500	351	RENTALS (CO CLERK)	2,062	2,108	46	17,058	17,558	500	11,293	28,851	29,460	609	98%
101	52500	351	DISCOUNTS TAKEN	-1	-1	0	-3	-8	-5	0	-8	0	8	0%
101	52500	355	TRAVEL (CO CLERK)	302	64	-238	2,102	980	-1,123	0	980	5,000	4,020	20%
101	52500	356	TUITION/REGISTRATION FEES	0	100	100	0	355	355	0	355	0	-355	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	679	679	120	2,020	1,900	0	2,020	4,060	2,040	50%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,479	2,542	62	0	2,542	3,325	783	76%
101	52500	415	ELECTRICITY	155	118	-37	1,247	993	-254	0	993	2,200	1,207	45%
101	52500	434	NATURAL GAS	0	160	160	418	434	16	0	434	800	366	54%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	545	0	-545	2,873	4,182	1,309	0	4,182	5,000	818	84%
101	52500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	77	0	-77	0%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	928	928	1,287	928	-360	0	928	1,290	362	72%
101	52500	---		71,971	79,636	7,665	668,120	636,255	-31,870	13,710	649,965	1,167,416	517,452	56%
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	2,475	3,433	958	0	3,433	0	-3,433	0%
101	52500	435	OFFICE SUPPLIES	0	2,300	2,300	6,860	3,515	-3,344	0	3,515	0	-3,515	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	2,400	2,400	0	2,400	2,400	0	2,400	0	-2,400	0%
101	52500	---		0	4,700	4,700	9,335	9,348	14	0	9,348	0	-9,348	0%
101	52500	---		71,971	84,336	12,365	677,455	645,603	-31,856	13,710	659,313	1,167,416	508,104	56%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,897	10,392	495	69,280	72,743	3,464	0	72,743	124,703	51,960	58%
101	53100	106	DEPUTIES	95,579	101,384	5,805	720,902	756,752	35,850	0	756,752	1,366,067	609,315	55%
101	53100	169	PART-TIME PERSONNEL	1,232	1,398	167	8,190	11,364	3,175	0	11,364	24,620	13,256	46%
101	53100	187	OVERTIME PAY	0	0	0	12,019	12,425	405	0	12,425	15,000	2,575	83%
101	53100	201	SOCIAL SECURITY	6,165	6,561	396	47,283	49,735	2,452	0	49,735	94,918	45,183	52%
101	53100	204	PENSIONS	11,015	11,599	584	80,461	86,773	6,312	0	86,773	181,150	94,377	48%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	41,381	42,366	985	275,017	285,267	10,250	0	285,267	509,900	224,633	56%
101	53100	212	EMPLOYER MEDICARE	1,442	1,534	93	11,058	11,631	573	0	11,631	22,207	10,576	52%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	39	300	261	13%
101	53100	307	COMMUNICATION	6	0	-6	39	0	-39	200	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	112	82	-30	1,570	842	-728	341	1,183	3,600	2,418	33%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,128	1,175	47	0	1,175	1,200	25	98%
101	53100	334	MAINTENANCE AGREEMENTS	0	1,297	1,297	64,563	67,487	2,924	5,133	72,620	99,000	26,380	73%
101	53100	348	POSTAL CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	12,000	12,000	12,000	0	100%
101	53100	349	PRINTING	640	0	-640	2,071	1,499	-572	1,925	3,424	7,500	4,076	46%
101	53100	351	RENTALS (CIRCUIT CRT)	385	385	0	3,063	3,185	122	2,122	5,306	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	239	109	-130	2,978	1,072	-1,905	0	1,072	5,000	3,928	21%
101	53100	356	TUITION	0	0	0	765	40	-725	0	40	1,000	960	4%
101	53100	411	DATA PROCESSING SUPPLIES	21	408	387	4,036	2,866	-1,171	1,189	4,055	10,000	5,945	41%
101	53100	414	DUPLICATING SUPPLIES	1,170	1,170	0	2,337	2,339	2	191	2,530	5,000	2,470	51%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	2,157	422	-1,735	7,763	4,056	-3,707	452	4,508	15,000	10,492	30%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	42	42	609	42	-567	1,458	1,500	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	2,467	2,467	2,769	2,467	-301	0	2,467	2,770	303	89%
101	53100	515	LIABILITY CLAIMS	500	0	-500	500	0	-500	0	0	0	0	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,014	1,014	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	881	881	1,015	1,896	5,000	3,104	38%
101	53100	---		171,941	181,616	9,677	1,318,401	1,374,680	56,281	26,026	1,400,705	2,519,209	1,118,505	56%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	0	0	0	9,383	0	-9,383	10,058	10,058	36,161	26,103	28%
101	53100	---		0	0	0	9,383	0	-9,383	10,058	10,058	36,161	26,103	28%
101	53100	---		171,941	181,616	9,677	1,327,784	1,374,680	46,898	36,084	1,410,763	2,555,370	1,144,608	55%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
53100		CIRCUIT COURT											
000		-											
=====													
53310		GENERAL SESSIONS JUDGE											
000		-											
101	53310	102 JUDGE(S)	46,077	47,920	1,843	322,536	335,438	12,902	0	335,438	575,036	239,598	58%
101	53310	169 PART-TIME PERSONNEL	0	0	0	4,013	2,265	-1,748	0	2,265	20,625	18,360	11%
101	53310	201 SOCIAL SECURITY	2,794	2,898	105	15,974	15,944	-31	0	15,944	36,940	20,996	43%
101	53310	204 PENSIONS	5,543	5,765	222	38,801	40,353	1,552	0	40,353	69,180	28,827	58%
101	53310	205 EMPLOYEE AND DEPENDENT INSUR	4,857	4,744	-114	33,071	33,887	816	0	33,887	58,290	24,403	58%
101	53310	212 EMPLOYER MEDICARE	653	678	24	4,645	4,791	147	0	4,791	8,640	3,849	55%
101	53310	299 OTHER FRINGE BENEFITS	0	0	0	0	21	21	0	21	0	-21	0%
101	53310	320 DUES AND MEMBERSHIPS	0	525	525	999	2,474	1,475	0	2,474	4,000	1,526	62%
101	53310	333 LICENSES	0	0	0	170	0	-170	0	0	1,000	1,000	0%
101	53310	337 MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	355 TRAVEL	0	0	0	5,234	2,290	-2,944	0	2,290	10,000	7,710	23%
101	53310	356 REGISTRATION FEES	77	356	279	527	881	354	0	881	1,000	119	88%
101	53310	399 OTHER CONTRACTED SERVICES	0	0	0	225	0	-225	0	0	255	255	0%
101	53310	414 DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435 OFFICE SUPPLIES	0	0	0	367	305	-62	0	305	1,500	1,195	20%
101	53310	437 PERIODICALS	0	0	0	568	1,096	529	904	2,000	2,000	0	100%
101	53310	499 OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	53310	513 WORKMAN'S COMPENSATION INSUR	0	1,034	1,034	1,025	1,034	8	0	1,034	1,030	-4	100%
101	53310	---	60,001	63,920	3,918	428,155	440,779	12,624	904	441,683	791,596	349,913	56%
101	53310	---	60,001	63,920	3,918	428,155	440,779	12,624	904	441,683	791,596	349,913	56%
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53330		DRUG COURT											
000		-											
101	53330	312 CONTRACTS WITH PRIVATE AGENC	1,250	0	-1,250	7,500	6,250	-1,250	0	6,250	8,750	2,500	71%
101	53330	---	1,250	0	-1,250	7,500	6,250	-1,250	0	6,250	8,750	2,500	71%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
239			MENTAL HEALTH COURT GRANT											
101	53330	130	SOCIAL WORKERS/MENTAL HEALTH	0	3,846	3,846	0	24,038	24,038	0	24,038	50,000	25,963	48%
101	53330	201	SOCIAL SECURITY/MENTAL HEALT	0	231	231	0	1,461	1,461	0	1,461	3,100	1,639	47%
101	53330	204	PENSIONS/MENTAL HEALTH	0	0	0	0	0	0	0	0	6,019	6,019	0%
101	53330	205	EMP HEALTH INS/MENTAL HEALTH	0	721	721	0	2,722	2,722	0	2,722	21,288	18,566	13%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	54	54	0	342	342	0	342	725	383	47%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	42	42	0	239	239	630	869	1,000	131	87%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	1,250	1,250	0	6,250	6,250	15,000	21,250	0	-21,250	0%
101	53330	322	EVALUATION AND TESTING/MH	0	0	0	0	0	0	0	0	17,500	17,500	0%
101	53330	349	PRINTING & STAT/MENTAL HEALT	0	0	0	0	0	0	0	0	500	500	0%
101	53330	355	TRAVEL/MENTAL HEALTH	0	0	0	0	2,397	2,397	0	2,397	13,350	10,953	18%
101	53330	356	TUITION/REG FEES/MENTAL HEAL	0	0	0	0	750	750	0	750	3,780	3,030	20%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALT	0	0	0	0	412	412	0	412	500	88	82%
101	53330	463	TEST KITS/MENTAL HEALTH	0	0	0	0	840	840	0	840	1,000	160	84%
101	53330	499	OTHER SUPPLIES/MENTAL HEALTH	0	0	0	0	0	0	0	0	750	750	0%
101	53330	599	SPECIFIC ASSISTANCE TO INDIV	0	0	0	0	5,290	5,290	7,881	13,171	31,788	18,617	41%
101	53330	709	DATA PROCESSING EQUIPMENT -	0	1,827	1,827	0	2,187	2,187	0	2,187	3,700	1,513	59%
101	53330	---		0	7,971	7,971	0	46,928	46,928	23,511	70,439	155,000	84,562	45%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,231	4,232	1,001	24,155	31,236	7,081	0	31,236	55,000	23,764	57%
101	53330	201	SOCIAL SEC/RECOVERY COURT	192	254	62	1,440	1,879	439	0	1,879	3,416	1,537	55%
101	53330	204	PENSIONS/RECOVERY COURT	389	509	120	2,906	3,758	852	0	3,758	6,622	2,864	57%
101	53330	205	HEALTH INS/RECOVERY COURT	667	721	53	4,670	4,724	53	0	4,724	8,100	3,376	58%
101	53330	212	EMP MEDICARE/RECOVERY COURT	45	59	14	337	439	103	0	439	806	367	55%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	138	2,242	2,104	10,778	9,222	-1,556	6,730	15,952	6,000	-9,952	266%
101	53330	312	CONTRACTS/BABY DOE FUNDS	375	0	-375	375	0	-375	18,700	18,700	21,000	2,300	89%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	0	0	0	750	750	0%
101	53330	355	TRAVEL/RECOVERY COURT	-210	113	323	4,289	3,949	-341	0	3,949	13,500	9,551	29%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	0	2,916	2,916	0	2,916	8,000	5,084	36%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	1,080	1,500	420	0	1,500	2,000	500	75%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	0	275	275	0	275	2,750	2,475	10%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	0	525	525	690	920	229	0	920	2,150	1,230	43%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	302	1,324	1,022	5,411	5,911	499	9,146	15,057	15,061	4	100%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	1,046	1,859	813	2,026	7,095	5,070	2,500	9,595	15,900	6,305	60%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	98	98	57	98	41	0	98	60	-38	164%
101	53330	---		6,175	11,936	5,760	58,214	73,922	15,706	37,076	110,998	163,115	52,117	68%
101	53330	---		7,425	19,907	12,481	65,714	127,100	61,384	60,587	187,687	326,865	139,179	57%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	69,280	72,743	3,464	0	72,743	124,703	51,960	58%
101	53400	106	DEPUTIES	29,424	33,905	4,481	219,891	253,529	33,638	0	253,529	444,463	190,935	57%
101	53400	169	PART-TIME PERSONNEL	0	0	0	502	1,701	1,200	0	1,701	15,000	13,299	11%
101	53400	201	SOCIAL SECURITY	2,331	2,629	298	17,229	19,556	2,327	0	19,556	36,220	16,664	54%
101	53400	204	PENSIONS	4,730	5,329	599	34,787	39,250	4,463	0	39,250	68,480	29,230	57%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	11,676	1,532	71,010	74,544	3,534	0	74,544	121,800	47,256	61%
101	53400	212	EMPLOYER MEDICARE	545	615	70	4,029	4,574	544	0	4,574	8,480	3,906	54%
101	53400	307	COMMUNICATION	53	19	-34	320	148	-171	0	148	1,000	852	15%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	52	88	36	283	323	39	377	700	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	950	1,175	225	81%
101	53400	332	LEGAL NOTICES	24,000	833	-23,168	35,745	24,305	-11,440	10,000	34,305	42,000	7,695	82%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	16,001	0	-16,001	33,939	18,578	-15,361	36,658	55,236	64,500	9,264	86%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	0	0	1,764	3,764	2,000	0	3,764	5,750	1,986	65%
101	53400	350	INTERNET CONNECTIVITY	0	34	34	0	170	170	0	170	0	-170	0%
101	53400	351	RENTALS (CHANCERY)	0	299	299	4,450	3,636	-814	864	4,500	5,000	500	90%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	98	98	0	98	3,000	2,903	3%
101	53400	414	DUPLICATING SUPPLIES (CHANCE)	0	0	0	805	858	53	0	858	1,200	342	71%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	0	0	0	2,915	3,297	382	471	3,769	9,940	6,171	38%
101	53400	437	PERIODICALS (CHANCERY)	0	558	558	1,788	1,964	176	0	1,964	1,800	-164	109%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	917	917	946	917	-28	0	917	950	33	97%
101	53400	515	LIABILITY CLAIMS	500	0	-500	500	0	-500	0	0	0	0	0%
101	53400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,059	2,059	0	2,059	2,060	1	100%
101	53400	---		97,677	67,294	-30,384	501,086	526,964	25,880	48,370	575,335	958,821	383,488	60%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			-											
101	53400	---		97,677	67,294	-30,384	501,086	526,964	25,880	48,370	575,335	958,821	383,488	60%
=====														
53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART-TIME PERSONNEL	-953	0	953	1,244	1,077	-167	0	1,077	0	-1,077	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	-29	0	29	63	49	-14	0	49	0	-49	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	-14	0	14	18	16	-2	0	16	0	-16	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	46,588	51,868	5,280	0	51,868	78,000	26,132	66%
101	53600	---		4,828	6,484	1,656	47,913	53,010	5,097	0	53,010	78,000	24,990	68%
101	53600	---		4,828	6,484	1,656	47,913	53,010	5,097	0	53,010	78,000	24,990	68%
=====														
53900			OTHER ADMIN OF JUSTICE											
000			-											
101	53900	169	PART-TIME PERSONNEL	1,763	2,643	879	13,000	21,890	8,890	0	21,890	39,325	17,435	56%
101	53900	194	JURY AND WITNESS EXPENSE	430	4,621	4,191	6,571	15,097	8,526	0	15,097	30,000	14,903	50%
101	53900	201	SOCIAL SECURITY	109	161	51	776	1,311	535	0	1,311	2,932	1,621	45%
101	53900	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	2,618	3,336	718	0	3,336	0	-3,336	0%
101	53900	212	EMPLOYER MEDICARE	26	38	12	181	307	125	0	307	695	388	44%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	1,778	933	-845	1,778	5,228	3,450	0	5,228	9,500	4,272	55%
101	53900	322	EVALUATION AND TESTING	1,800	280	-1,520	4,354	4,780	426	9,300	14,080	11,000	-3,080	128%
101	53900	332	LGL.NOTICES	45,094	-247	-45,341	45,273	-1,388	-46,661	962	-426	88,462	88,888	0%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	399	OTHER CONTRACTED SERVICES	-1,518	0	1,518	0	0	0	0	0	0	0	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	83	83	0	83	83	67	150	150	0	100%
101	53900	422	FOOD SUPPLIES	104	0	-104	104	115	11	222	337	350	13	96%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	107	107	0	107	500	393	21%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	428	428	127	555	1,000	445	55%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	52	52	114	52	-62	0	52	120	68	44%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		49,586	8,564	-41,024	74,769	51,346	-23,424	10,678	62,024	185,034	123,010	34%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			--											
101	53900	---		49,586	8,564	-41,024	74,769	51,346	-23,424	10,678	62,024	185,034	123,010	34%
=====														
53920			COURTROOM SECURITY											
000			--											
101	53920	106	DEPUTIES	33,798	42,258	8,460	212,776	305,887	93,111	0	305,887	562,222	256,335	54%
101	53920	115	SERGEANT(S)	4,973	5,194	220	36,364	38,752	2,388	0	38,752	71,435	32,683	54%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	7,200	7,200	0%
101	53920	187	OVERTIME PAY	0	0	0	0	3,916	3,916	0	3,916	25,000	21,084	16%
101	53920	201	SOCIAL SECURITY	2,288	2,781	494	14,700	21,316	6,617	0	21,316	37,737	16,421	56%
101	53920	204	PENSIONS	4,304	5,306	1,002	28,181	40,487	12,306	0	40,487	73,222	32,735	55%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	12,472	13,347	875	72,074	96,593	24,520	0	96,593	119,400	22,807	81%
101	53920	212	EMPLOYER MEDICARE	535	650	115	3,438	4,985	1,548	0	4,985	8,826	3,841	56%
101	53920	299	OTHER FRINGE BENEFITS	243	0	-243	411	240	-171	0	240	0	-240	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	0	14,652	14,652	12,717	14,652	1,935	0	14,652	12,720	-1,932	115%
101	53920	---		58,613	84,188	25,575	380,661	526,828	146,170	0	526,828	917,762	390,934	57%
210			EXTRA DETAIL - FREEDOM HALL											
101	53920	106	DEPUTIES - FREEDOM HALL	0	0	0	360	0	-360	0	0	0	0	0%
101	53920	201	SOC SEC/X DETAIL-FREEDOM HAL	0	0	0	21	0	-21	0	0	0	0	0%
101	53920	212	EMP MEDI/X DETAIL-FREEDOM HA	0	0	0	5	0	-5	0	0	0	0	0%
101	53920	---		0	0	0	386	0	-386	0	0	0	0	0%
257			THSO GRANT Z24THS358											
101	53920	187	THSO OT ALCOHOL SAT & EQUIP	0	656	656	0	1,094	1,094	0	1,094	0	-1,094	0%
101	53920	201	SS ALCOHOL SATURATION & EQUI	0	37	37	0	64	64	0	64	0	-64	0%
101	53920	204	RET ALCOHOL SATURATION & EQU	0	79	79	0	132	132	0	132	0	-132	0%
101	53920	212	MED ALCOHOL SATURATION & EQU	0	9	9	0	15	15	0	15	0	-15	0%
101	53920	---		0	781	781	0	1,305	1,305	0	1,305	0	-1,305	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
258			THSO GRANT Z22THS351											
101	53920	187	OVERTIME PAY	0	0	0	442	0	-442	0	0	0	0	0%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	27	0	-27	0	0	0	0	0%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	53	0	-53	0	0	0	0	0%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	6	0	-6	0	0	0	0	0%
101	53920	---		0	0	0	528	0	-528	0	0	0	0	0%
259			THSO GRANT Z23THS347											
101	53920	187	OVERTIME PAY	248	0	-248	248	2,974	2,726	0	2,974	0	-2,974	0%
101	53920	201	THSO SATURATION GRANT FY23	15	0	-15	15	177	163	0	177	0	-177	0%
101	53920	204	THSO SATURATION GRANT FY23	30	0	-30	30	358	328	0	358	0	-358	0%
101	53920	212	THSO SATURATION GRANT FY23	3	0	-3	3	41	38	0	41	0	-41	0%
101	53920	---		296	0	-296	296	3,550	3,255	0	3,550	0	-3,550	0%
101	53920	---		58,909	84,969	26,060	381,871	531,683	149,816	0	531,683	917,762	386,079	58%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	11,274	10,097	-1,177	25,831	23,570	-2,261	0	23,570	0	-23,570	0%
101	53930	---		11,274	10,097	-1,177	25,831	23,570	-2,261	0	23,570	0	-23,570	0%
101	53930	---		11,274	10,097	-1,177	25,831	23,570	-2,261	0	23,570	0	-23,570	0%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	11,976	12,574	599	83,829	88,020	4,191	0	88,020	150,892	62,872	58%
101	54110	106	DEPUTIES	247,481	228,811	-18,670	1,726,381	1,610,589	-115,792	0	1,610,589	3,353,576	1,742,988	48%
101	54110	110	LIEUTENANT(S)	67,170	67,427	256	463,504	455,800	-7,704	0	455,800	893,589	437,789	51%
101	54110	115	SERGEANT(S)	52,672	53,387	715	316,013	392,520	76,507	0	392,520	690,191	297,671	57%
101	54110	169	PART-TIME PERSONNEL	3,696	6,210	2,514	34,183	48,490	14,307	0	48,490	68,235	19,745	71%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	3,915	3,915	0	23,687	23,687	0	23,687	202,877	179,190	12%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	187	OVERTIME PAY	0	2,597	2,597	0	28,053	28,053	0	28,053	25,000	-3,053	112%
101	54110	188	BONUS PAYMENTS	0	0	0	0	19,500	19,500	0	19,500	0	-19,500	0%
101	54110	189	OTHER SALARIES & WAGES	120,410	106,572	-13,838	793,310	725,190	-68,120	0	725,190	1,426,941	701,751	51%
101	54110	201	SOCIAL SECURITY	29,762	28,501	-1,261	201,242	207,857	6,615	0	207,857	417,240	209,383	50%
101	54110	204	PENSIONS	58,245	51,934	-6,311	397,168	374,059	-23,109	0	374,059	793,381	419,322	47%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	131,848	117,054	-14,794	916,979	793,706	-123,273	0	793,706	1,325,105	531,398	60%
101	54110	206	LIFE INSURANCE	0	2,169	2,169	5,890	4,484	-1,406	0	4,484	0	-4,484	0%
101	54110	212	EMPLOYER MEDICARE	6,960	6,666	-295	47,065	48,638	1,573	0	48,638	97,352	48,714	50%
101	54110	299	OTHER FRINGE BENEFITS	2,726	0	-2,726	9,374	10,843	1,469	0	10,843	12,000	1,157	90%
101	54110	302	ADVERTISING	350	0	-350	423	0	-423	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	7,595	0	-7,595	53,065	36,715	-16,349	0	36,715	100,000	63,285	37%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	1,340	1,340	0	0	1,340	2,680	1,340	50%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	187	364	176	11,009	3,597	-7,412	1,435	5,033	35,220	30,187	14%
101	54110	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	1,800	1,800	0%
101	54110	319	CONFIDENTIAL DRUG ENFORCEMEN	0	0	0	3,500	0	-3,500	0	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	630	110	-520	4,223	4,460	237	0	4,460	9,000	4,540	50%
101	54110	322	EVALUATION AND TESTING	0	0	0	500	-2,500	-3,000	0	-2,500	4,500	7,000	-56%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	92	92	806	143	-663	1,249	1,392	1,950	558	71%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	68	32	-36	323	529	206	0	529	1,000	472	53%
101	54110	334	MAINTENANCE AGREEMENTS	-2,182	8,384	10,566	85,308	98,225	12,917	49,820	148,045	313,396	165,351	47%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	1,900	0	-1,900	3,449	2,838	-610	913	3,751	11,000	7,249	34%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	4,610	196	-4,414	11,484	8,925	-2,559	565	9,490	24,700	15,210	38%
101	54110	340	MEDICAL AND DENTAL SERVICES	0	380	380	3,652	6,615	2,963	1,067	7,682	8,500	818	90%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	2,033	2,033	1,718	4,033	2,315	167	4,200	5,700	1,500	74%
101	54110	349	PRINTING	1,554	285	-1,269	4,087	2,280	-1,807	0	2,280	7,000	4,720	33%
101	54110	351	RENTALS (SHERIFF)	5,178	5,192	14	42,491	43,052	561	23,342	66,394	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	-4	0	4	-11	-8	3	0	-8	0	8	0%
101	54110	353	TOWING SERVICES	0	0	0	150	250	100	0	250	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	423	0	-423	19,981	12,011	-7,970	0	12,011	19,000	6,989	63%
101	54110	356	REGISTRATION FEES/TUITION	0	2,849	2,849	19,877	20,220	343	35	20,255	30,000	9,745	68%
101	54110	357	VETERINARY SERVICES	0	252	252	0	911	911	2,867	3,778	7,000	3,222	54%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	1,194	463	-731	3,199	2,964	-235	1,436	4,400	6,500	2,100	68%
101	54110	411	DATA PROCESSING SUPPLIES	5,159	23,707	18,548	7,105	41,757	34,653	6,013	47,771	53,000	5,229	90%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	415	671	256	0	671	2,000	1,329	34%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	422	FOOD SUPPLIES	0	0	0	0	540	540	1	540	1,000	460	54%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	461	301	-160	4,839	5,206	366	1,312	6,517	12,000	5,483	54%
101	54110	425	GASOLINE (SHERIFF)	23,238	21,398	-1,840	148,249	154,259	6,009	45,741	200,000	465,000	265,000	43%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	32	32	184	235	51	80	315	2,000	1,685	16%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	3,236	6,107	2,871	28,492	72,107	43,615	18,351	90,458	97,500	7,042	93%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	0	2,480	2,480	0	2,480	8,000	5,520	31%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	682	86	-595	6,507	4,866	-1,640	172	5,039	6,000	961	84%
101	54110	437	PERIODICALS (SHERIFF)	0	2,294	2,294	0	2,372	2,372	0	2,372	4,400	2,028	54%
101	54110	450	TIRES & TUBES (SHERIFF)	0	2,355	2,355	10,746	11,577	831	0	11,577	44,000	32,423	26%
101	54110	451	UNIFORMS (SHERIFF)	6,544	16,545	10,001	70,713	44,073	-26,640	39,739	83,812	98,000	14,188	86%
101	54110	453	VEHICLE PARTS (SHERIFF)	510	4,657	4,147	40,880	49,906	9,026	5,370	55,276	100,000	44,724	55%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	-5	-5	0	-5	-5	0	-5	0	5	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	339	1,162	823	8,887	14,425	5,538	712	15,137	17,000	1,863	89%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	197	573	376	0	573	1,600	1,027	36%
101	54110	506	LIABILITY INSURANCE	0	0	0	159,799	178,210	18,411	0	178,210	159,799	-18,411	112%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	100	100	0	100	500	400	20%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	78,109	86,565	8,456	0	86,565	80,000	-6,565	108%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	-159,200	-159,200	122,628	139,249	16,621	0	139,249	122,630	-16,619	114%
101	54110	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	0	-4,646	0	0	0	0	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	3,480	3,371	-109	0	3,371	3,481	110	97%
101	54110	711	FURNITURE AND FIXTURES	4,225	0	-4,225	5,489	19,581	14,093	0	19,581	19,701	120	99%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	4,400	0	-4,400	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	42,696	4,020	-38,676	125,330	307,780	182,450	529,307	837,087	849,716	12,629	99%
101	54110	---		841,539	631,908	-209,632	6,096,607	6,217,934	121,330	729,694	6,947,629	12,266,802	5,319,174	57%
209			FY24 EDWARD BYRNE JAG											
101	54110	309	CONTRACTS - GOV AGENCY FY24 J	0	0	0	0	0	0	0	0	20,846	20,846	0%
101	54110	499	OTHER SUPP & MATER - FY24 JA	0	0	0	0	0	0	0	0	10,811	10,811	0%
101	54110	---		0	0	0	0	0	0	0	0	31,657	31,657	0%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54110		SHERIFF'S DEPARTMENT											
210		EXTRA DETAIL - FREEDOM HALL											
101 54110 106		DEPUTIES - FREEDOM HALL	600	0	-600	2,565	0	-2,565	0	0	0	0	0%
101 54110 115		SERGEANTS - FREEDOM HALL	240	0	-240	735	0	-735	0	0	0	0	0%
101 54110 201		SOC SEC/X DETAIL FREEDOM HAL	48	0	-48	191	0	-191	0	0	0	0	0%
101 54110 204		PENSION/X DETAIL FREEDOM HAL	101	0	-101	397	0	-397	0	0	0	0	0%
101 54110 212		EMP MEDI/X DETAIL FREEDOM HA	11	0	-11	45	0	-45	0	0	0	0	0%
101 54110 ---			1,000	0	-1,000	3,933	0	-3,933	0	0	0	0	0%
212		STATE SCHOOL RES OFFICER GRANT											
101 54110 170		SROs - GRANT FUNDED	0	55,557	55,557	0	333,670	333,670	0	333,670	611,248	277,578	55%
101 54110 201		SOCIAL SECURITY - SROs	0	3,240	3,240	0	19,682	19,682	0	19,682	35,592	15,910	55%
101 54110 204		PENSIONS - SROs	0	6,281	6,281	0	37,715	37,715	0	37,715	67,108	29,392	56%
101 54110 205		EMPLOYEE HEALTH INS - SROs	0	19,597	19,597	0	97,491	97,491	0	97,491	174,503	77,012	56%
101 54110 212		EMPLOYER MEDICARE - SROs	0	758	758	0	4,603	4,603	0	4,603	8,553	3,950	54%
101 54110 ---			0	85,433	85,433	0	493,161	493,161	0	493,161	897,004	403,842	55%
245		HIRING, RECRUITMENT & TRAINING											
101 54110 188		GRANT FUNDED HIRING BONUSES	0	0	0	0	0	0	0	0	40,000	40,000	0%
101 54110 ---			0	0	0	0	0	0	0	0	40,000	40,000	0%
247		BYRNE JAG EQUIPMENT GRANT FY22											
101 54110 716		LAW ENFORCEMENT EQUIPMENT-JA	9,000	0	-9,000	9,000	0	-9,000	0	0	0	0	0%
101 54110 ---			9,000	0	-9,000	9,000	0	-9,000	0	0	0	0	0%
249		VIOLENT CRIME INTERVENTION FND											
101 54110 106		DEPUTIES - VIOLENT CRIME FUN	0	3,523	3,523	0	24,662	24,662	0	24,662	50,132	25,470	49%
101 54110 201		SOCIAL SEC/VIOLET CRIME FUND	0	203	203	0	1,433	1,433	0	1,433	3,294	1,861	44%
101 54110 204		PENSIONS/VIOLET CRIME FUND	0	424	424	0	2,967	2,967	0	2,967	6,392	3,425	46%
101 54110 205		HEALTH INS/VIOLET CRIME FUND	0	1,916	1,916	0	11,674	11,674	0	11,674	21,289	9,615	55%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
249			VIOLENT CRIME INTERVENTION FND											
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	47	47	0	335	335	0	335	770	435	44%
101	54110	435	OFFICE SUPP/VIOLENT CRIME FU	0	0	0	0	117	117	0	117	590	473	20%
101	54110	451	UNIFORM/VIOLENT CRIME FUND	0	18,767	18,767	0	32,855	32,855	2,345	35,200	35,200	0	100%
101	54110	716	LAW ENF EQP/VIOLENT CRIME FU	0	0	0	0	20,665	20,665	0	20,665	21,979	1,314	94%
101	54110	718	VEHICLES/VIOLENT CRIME FUND	0	0	0	0	0	0	40,200	40,200	40,200	0	100%
101	54110	---		0	24,880	24,880	0	94,708	94,708	42,545	137,253	179,846	42,593	76%
257			THSO GRANT Z24THS358											
101	54110	187	THSO OT ALCOHOL SAT & EQUIP	0	7,969	7,969	0	14,175	14,175	0	14,175	45,005	30,830	31%
101	54110	187	THSO OT ALCOHOL SAT & EQUIP	0	4,778	4,778	0	8,244	8,244	0	8,244	41,690	33,446	20%
101	54110	201	SS ALCOHOL SATURATION & EQUI	0	477	477	0	847	847	0	847	0	-847	0%
101	54110	201	SS ALCOHOL SATURATION & EQUI	0	287	287	0	494	494	0	494	0	-494	0%
101	54110	204	RET ALCOHOL SATURATION & EQU	0	834	834	0	1,517	1,517	0	1,517	0	-1,517	0%
101	54110	204	RET ALCOHOL SATURATION & EQU	0	514	514	0	901	901	0	901	0	-901	0%
101	54110	205	HEALTH ALCOHOL SAT & EQUIP	0	-99	-99	0	0	0	0	0	0	0	0%
101	54110	212	MED ALCOHOL SATURATION & EQU	0	111	111	0	198	198	0	198	0	-198	0%
101	54110	212	MED ALCOHOL SATURATION & EQU	0	67	67	0	116	116	0	116	0	-116	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	4,995	4,995	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	8,310	8,310	0%
101	54110	---		0	14,938	14,938	0	26,492	26,492	0	26,492	100,000	73,508	26%
258			THSO GRANT Z22THS351											
101	54110	187	THSO SATURATION GRANT FY22	0	0	0	8,733	0	-8,733	0	0	0	0	0%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	520	0	-520	0	0	0	0	0%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	1,051	0	-1,051	0	0	0	0	0%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	122	0	-122	0	0	0	0	0%
101	54110	---		0	0	0	10,426	0	-10,426	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
259			THSO GRANT Z23THS347											
101	54110	187	THSO SATURATION GRANT FY23	4,976	0	-4,976	9,787	11,828	2,041	0	11,828	14,033	2,205	84%
101	54110	201	THSO SATURATION GRANT FY23	296	0	-296	580	706	126	0	706	870	164	81%
101	54110	204	THSO SATURATION GRANT FY23	599	0	-599	1,177	1,423	245	0	1,423	1,688	265	84%
101	54110	212	THSO SATURATION GRANT FY23	69	0	-69	136	165	30	0	165	203	38	81%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	13,850	13,850	0	13,850	17,164	3,314	81%
101	54110	---		5,940	0	-5,940	11,680	27,972	16,292	0	27,972	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	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	3,816	0	-3,816	0	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	102,564	102,564	0	102,564	0	-102,564	0%
101	54110	---		0	0	0	9,731	102,564	92,833	0	102,564	0	-102,564	0%
101	54110	---		857,479	757,159	-100,321	6,141,377	6,962,831	821,457	772,239	7,735,071	13,549,267	5,814,196	57%
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54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	-2,419	0	2,419	1,206	1,350	144	0	1,350	0	-1,350	0%
101	54150	201	SOCIAL SECURITY	-145	0	145	72	81	9	0	81	0	-81	0%
101	54150	204	PENSIONS	-291	0	291	145	162	17	0	162	0	-162	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	-667	0	667	300	0	-300	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	-34	0	34	17	19	2	0	19	0	-19	0%
101	54150	---		-3,556	0	3,556	1,740	1,612	-128	0	1,612	0	-1,612	0%
101	54150	---		-3,556	0	3,556	1,740	1,612	-128	0	1,612	0	-1,612	0%
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Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	50	0	-50	0	0	0	0	0%
101	54160	---		0	0	0	50	0	-50	0	0	0	0	0%
101	54160	---		0	0	0	50	0	-50	0	0	0	0	0%
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54210			JAIL											
000			-											
101	54210	106	DEPUTIES	309,115	335,969	26,853	1,937,149	2,261,468	324,319	0	2,261,468	4,104,146	1,842,678	55%
101	54210	110	LIEUTENANT(S)	59,572	53,271	-6,302	407,331	385,439	-21,892	0	385,439	662,545	277,106	58%
101	54210	115	SERGEANT(S)	22,722	27,516	4,794	150,787	183,439	32,652	0	183,439	342,295	158,856	54%
101	54210	169	PART-TIME PERSONNEL	1,282	4,585	3,303	16,415	32,789	16,374	0	32,789	84,490	51,701	39%
101	54210	187	OVERTIME PAY	0	1,004	1,004	0	39,455	39,455	0	39,455	50,000	10,545	79%
101	54210	188	BONUS PAYMENTS	0	500	500	0	8,083	8,083	0	8,083	0	-8,083	0%
101	54210	189	OTHER SALARIES & WAGES	57,299	72,529	15,230	416,817	531,785	114,968	0	531,785	796,661	264,876	67%
101	54210	201	SOCIAL SECURITY	26,684	29,438	2,754	173,886	211,079	37,193	0	211,079	371,389	160,310	57%
101	54210	204	PENSIONS	37,853	49,991	12,138	261,967	333,646	71,679	0	333,646	720,614	386,968	46%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	103,854	116,683	12,829	643,443	716,306	72,863	0	716,306	1,205,500	489,194	59%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	912	912	0	912	912	0	912	0	-912	0%
101	54210	212	EMPLOYER MEDICARE	6,241	6,885	644	40,667	49,365	8,698	0	49,365	86,857	37,492	57%
101	54210	299	OTHER FRINGE BENEFITS	300	0	-300	741	1,137	396	0	1,137	3,000	1,863	38%
101	54210	302	ADVERTISING	0	0	0	1,035	0	-1,035	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	496	392	-104	2,568	2,489	-78	0	2,489	8,500	6,011	29%
101	54210	310	CONTRACTS - PRISONER TRANSP	0	0	0	0	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	245,988	349,287	103,299	1,312,107	1,210,383	-101,724	210,462	1,420,846	2,195,032	774,186	65%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	35	35	0	35	300	265	12%
101	54210	333	LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	334	MAINTENANCE AGREEMENTS	48,756	31,527	-17,228	136,932	160,338	23,406	139,251	299,589	297,831	-1,758	101%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	0	2,344	2,344	250	13,195	12,945	4,967	18,162	35,200	17,038	52%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	1,988	1,988	211	3,014	2,803	9,277	12,291	20,000	7,709	61%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	679	945	266	22,594	20,722	-1,872	4,528	25,250	31,000	5,750	81%
101	54210	347	PEST CONTROL (JAIL)	4,250	0	-4,250	4,750	5,500	750	0	5,500	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	90	90	44	90	46	0	90	4,000	3,910	2%
101	54210	350	INTERNET CONNECTIVITY	152	721	569	1,063	1,712	649	0	1,712	4,500	2,788	38%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
000			-											
101	54210	351	RENTALS (JAIL)	220	220	0	7,015	7,618	603	4,295	11,913	15,800	3,887	75%
101	54210	354	TRANSPORTATION (PRISONERS)	254	210	-44	872	1,460	587	0	1,460	7,000	5,540	21%
101	54210	355	TRAVEL (JAIL)	633	0	-633	4,399	3,110	-1,290	0	3,110	8,000	4,890	39%
101	54210	356	REGISTRATION FEES	2,190	80	-2,110	8,360	3,470	-4,890	0	3,470	12,000	8,530	29%
101	54210	359	DISPOSAL FEES	886	1,053	167	5,313	6,315	1,002	0	6,315	10,100	3,785	63%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	10,139	5,413	-4,726	70,633	51,605	-19,028	1,901	53,507	105,000	51,493	51%
101	54210	411	DATA PROCESSING SUPPLIES	665	5,379	4,713	1,339	10,196	8,857	2,960	13,156	33,000	19,844	40%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	0	892	892	2,337	3,231	895	0	3,231	5,600	2,369	58%
101	54210	415	ELECTRICITY(DETENTION CTR)	18,741	16,738	-2,003	163,765	140,896	-22,869	0	140,896	325,000	184,104	43%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	1,044	2,767	1,723	13,372	11,916	-1,456	0	11,916	25,000	13,084	48%
101	54210	422	FOOD SUPPLIES (JAIL)	72,881	155,283	82,402	554,223	655,770	101,547	31,780	687,550	1,075,000	387,450	64%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	893	3,189	2,296	3,855	9,760	5,905	3,428	13,188	17,000	3,812	78%
101	54210	434	NATURAL GAS(DETENTION CTR)	21,249	11,356	-9,893	93,799	40,781	-53,018	0	40,781	110,000	69,219	37%
101	54210	435	OFFICE SUPPLIES (JAIL)	1,213	0	-1,213	3,282	3,748	466	0	3,748	12,500	8,752	30%
101	54210	441	PRISONERS CLOTHING	332	0	-332	9,699	1,304	-8,395	0	1,304	25,165	23,861	5%
101	54210	451	UNIFORMS	0	0	0	3,855	24,449	20,594	4,121	28,570	30,000	1,430	95%
101	54210	454	WATER AND SEWER(DETENTION CT	14,674	16,210	1,537	86,747	79,717	-7,030	0	79,717	150,000	70,283	53%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	10,444	13,487	3,043	67,441	74,376	6,936	8,509	82,885	100,000	17,115	83%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	70,625	121,865	51,240	0	121,865	78,000	-43,865	156%
101	54210	508	SURETY BONDS	0	0	0	50	0	-50	0	0	0	0	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	163,904	163,904	119,540	163,904	44,365	0	163,904	119,540	-44,364	137%
101	54210	515	LIABILITY CLAIMS	1,000	0	-1,000	1,000	0	-1,000	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	30	30	0	30	0	-30	0%
101	54210	707	BUILDING IMPROVEMENTS	33,450	0	-33,450	70,727	5,174	-65,553	0	5,174	8,500	3,326	61%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	2,841	636	-2,205	0	636	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	0	0	0	550	6,084	5,534	159	6,243	6,500	257	96%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	---		1,116,151	1,482,758	366,606	6,896,421	7,599,796	703,377	425,638	8,025,436	13,353,506	5,328,070	60%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUTIES - FREEDOM HALL	480	0	-480	3,270	0	-3,270	0	0	0	0	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	120	0	-120	1,995	0	-1,995	0	0	0	0	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	36	0	-36	319	0	-319	0	0	0	0	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	58	0	-58	446	0	-446	0	0	0	0	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	8	0	-8	75	0	-75	0	0	0	0	0%
101	54210	---		702	0	-702	6,105	0	-6,105	0	0	0	0	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	0	6,694	6,694	0	49,808	49,808	0	49,808	135,432	85,624	37%
101	54210	189	OTHER SALARIES - EBP GRANT	0	261	261	0	2,494	2,494	0	2,494	9,290	6,796	27%
101	54210	201	SOCIAL SECURITY - EBP GRANT	0	380	380	0	2,904	2,904	0	2,904	576	-2,328	504%
101	54210	204	PENSION - EBP GRANT	0	805	805	0	5,992	5,992	0	5,992	0	-5,992	0%
101	54210	205	EMPLOYEE INS - EBP GRANT	0	3,330	3,330	0	21,829	21,829	0	21,829	0	-21,829	0%
101	54210	212	MEDICARE - EBP GRANT	0	89	89	0	679	679	0	679	134	-545	507%
101	54210	312	CONTRACT - PRIVATE AGENCY - E	0	5,787	5,787	0	80,767	80,767	45,233	126,000	231,789	105,789	54%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	0	0	0	0	0	3,120	3,120	0%
101	54210	499	SUPPLIES & MATERIALS - EBP	0	0	0	0	712	712	0	712	6,107	5,395	12%
101	54210	---		0	17,346	17,346	0	165,185	165,185	45,233	210,418	386,448	176,030	54%
213			INMATE eCIGS											
101	54210	499	INMATE E-CIGS	0	7,229	7,229	0	22,222	22,222	1,453	23,675	0	-23,675	0%
101	54210	---		0	7,229	7,229	0	22,222	22,222	1,453	23,675	0	-23,675	0%
238			FY24 TRAINING EQUIPMENT GRANT											
101	54210	431	TRNG EQUIP GRANT/LAW ENF SUP	0	9,656	9,656	0	9,656	9,656	5,377	15,033	15,000	-33	100%
101	54210	---		0	9,656	9,656	0	9,656	9,656	5,377	15,033	15,000	-33	100%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
246			CONFIMENT FACILITIES COVID-19											
101	54210	410	CUST SUPP CONFINF FACILITIES	0	0	0	0	0	0	0	0	7,821	7,821	0%
101	54210	441	PRISON CLOT CONFINF FACILITI	0	0	0	0	56,789	56,789	1,744	58,533	73,996	15,463	79%
101	54210	499	OTHER SUPPL CONFINF FACILITI	0	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	57,775	71,764	13,989	81%
101	54210	711	FURN & FIXT CONFINF FACILITI	0	0	0	0	0	0	159,215	159,215	160,776	1,561	99%
101	54210	717	MAINT EQUIP CONFINF FACILITI	0	0	0	0	23,257	23,257	0	23,257	24,662	1,405	94%
101	54210	---		0	0	0	0	80,046	80,046	218,734	298,780	348,000	49,220	86%
259			THSO GRANT Z23THS347											
101	54210	187	THSO SATURATION GRANT FY23	428	0	-428	428	0	-428	0	0	0	0	0%
101	54210	201	THSO SATURATION GRANT FY23	25	0	-25	25	0	-25	0	0	0	0	0%
101	54210	204	THSO SATURATION GRANT FY23	51	0	-51	51	0	-51	0	0	0	0	0%
101	54210	212	THSO SATURATION GRANT FY23	6	0	-6	6	0	-6	0	0	0	0	0%
101	54210	---		510	0	-510	510	0	-510	0	0	0	0	0%
101	54210	---		1,117,363	1,516,989	399,625	6,903,036	7,876,905	973,871	696,435	8,573,342	14,102,954	5,529,612	61%
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54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,443	4,743	300	33,217	35,423	2,206	0	35,423	61,659	26,237	57%
101	54240	112	YOUTH SERVICE OFFICER(S)	8,696	10,236	1,540	67,885	76,041	8,156	0	76,041	133,068	57,027	57%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	787	913	126	6,114	6,805	691	0	6,805	13,240	6,435	51%
101	54240	204	PENSIONS	1,525	1,802	277	12,107	12,669	562	0	12,669	25,680	13,011	49%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	3,311	2,162	-1,149	16,629	14,171	-2,458	0	14,171	45,310	31,139	31%
101	54240	212	EMPLOYER MEDICARE	184	213	29	1,430	1,591	162	0	1,591	3,100	1,509	51%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	450	450	0%
101	54240	307	COMMUNICATION (JUVENILE SERV	190	191	1	1,148	1,147	-1	0	1,147	2,000	853	57%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	0	0	0	0	0	0	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	25,037	59,252	34,215	114,891	297,265	182,374	0	297,265	256,000	-41,265	116%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	0	15	15	146	97	-49	53	150	160	10	94%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	3,750	3,750	3,750	0	100%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			-											
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	160	120	-40	0	120	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	0	259	259	855	881	26	171	1,052	2,200	1,148	48%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	3,000	0	100%
101	54240	351	RENTALS	0	0	0	747	0	-747	0	0	1,500	1,500	0%
101	54240	355	TRAVEL (JUVENILE)	0	0	0	3,566	1,975	-1,591	0	1,975	6,950	4,975	28%
101	54240	356	REGISTRATION FEES	0	0	0	300	450	150	0	450	450	0	100%
101	54240	413	DRUGS AND MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	600	600	0%
101	54240	414	DUPLICATING SUPPLIES (JUVENI	0	0	0	138	156	18	0	156	300	144	52%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	105	0	-105	614	449	-165	1,000	1,449	7,285	5,836	20%
101	54240	513	WORKMAN'S COMPENSATION INSUR	0	4,828	4,828	3,467	4,828	1,362	0	4,828	3,470	-1,358	139%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	0	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	1,215	1,215	0	1,215	1,215	0	100%
101	54240	---		44,278	84,614	40,336	263,428	455,283	191,857	7,974	463,257	582,766	119,510	79%
101	54240	---		44,278	84,614	40,336	263,428	455,283	191,857	7,974	463,257	582,766	119,510	79%
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54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	360	480	120	4,500	2,340	-2,160	0	2,340	10,800	8,460	22%
101	54250	201	SOCIAL SECURITY	22	30	7	279	145	-134	0	145	710	565	20%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	5	7	2	65	34	-31	0	34	160	126	21%
101	54250	513	WORKMAN'S COMPENSATION INSUR	0	23	23	0	23	23	0	23	0	-23	0%
101	54250	---		387	540	152	4,844	2,542	-2,302	0	2,542	12,050	9,508	21%
101	54250	---		387	540	152	4,844	2,542	-2,302	0	2,542	12,050	9,508	21%
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Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	257,250	236,250	-21,000	774,750	753,750	-21,000	0	753,750	1,057,657	303,907	71%
101	54310	---		257,250	236,250	-21,000	774,750	753,750	-21,000	0	753,750	1,057,657	303,907	71%
101	54310	---		257,250	236,250	-21,000	774,750	753,750	-21,000	0	753,750	1,057,657	303,907	71%
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54410			EMERGENCY MANAGEMENT AGENCY											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,471	5,790	320	40,900	43,268	2,368	0	43,268	75,275	32,007	57%
101	54410	189	OTHER SALARIES & WAGES	6,238	6,966	729	33,126	51,862	18,737	0	51,862	90,563	38,701	57%
101	54410	201	SOCIAL SECURITY	694	756	63	4,438	5,683	1,245	0	5,683	10,288	4,605	55%
101	54410	204	PENSIONS	1,072	1,535	463	7,979	11,444	3,465	0	11,444	19,952	8,508	57%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	4,215	4,553	337	18,863	29,845	10,982	0	29,845	29,300	-545	102%
101	54410	212	EMPLOYER MEDICARE	162	177	15	1,038	1,329	291	0	1,329	2,406	1,077	55%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	192	192	0	192	0	-192	0%
101	54410	307	COMMUNICATION	205	208	4	1,508	2,012	505	4,244	6,256	7,650	1,394	82%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	132	0	-132	0	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	165	55	55	220	400	180	55%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	91	157	66	3,649	9,936	6,287	742	10,678	12,640	1,962	84%
101	54410	337	MAINTENANCE AND REPAIR SERVI	0	0	0	148	0	-148	0	0	0	0	0%
101	54410	338	MAINTENANCE AND REPAIR SERVI	0	0	0	0	40	40	420	460	2,000	1,540	23%
101	54410	348	POSTAL CHARGES	0	0	0	39	58	19	0	58	100	42	58%
101	54410	349	PRINTING, STATIONERY AND FOR	0	0	0	120	90	-30	0	90	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	288	359	71	2,327	2,298	-29	930	3,227	3,648	421	88%
101	54410	351	RENTALS	1,866	1,150	-716	8,766	8,050	-716	5,750	13,800	13,800	0	100%
101	54410	355	TRAVEL	0	0	0	686	21	-665	0	21	2,500	2,479	1%
101	54410	356	TUITION	0	0	0	1,105	0	-1,105	0	0	4,350	4,350	0%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	0	0	0	86	0	-86	0	0	1,000	1,000	0%
101	54410	412	DIESEL FUEL	0	0	0	0	0	0	0	0	500	500	0%
101	54410	422	FOOD SUPPLIES	128	0	-128	261	136	-125	0	136	700	564	19%
101	54410	425	GASOLINE	432	289	-143	1,825	3,259	1,434	841	4,100	8,000	3,900	51%
101	54410	435	OFFICE SUPPLIES	0	15	15	90	139	49	150	289	500	211	58%
101	54410	446	SMALL TOOLS	205	42	-163	1,719	944	-775	500	1,444	3,890	2,446	37%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			EMERGENCY MANAGEMENT AGENCY											
000			--											
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	795	795	3,150	2,355	25%
101	54410	451	UNIFORMS	0	0	0	1,430	690	-740	397	1,088	1,500	412	73%
101	54410	453	VEHICLE PARTS	0	0	0	0	300	300	0	300	1,000	700	30%
101	54410	471	SOFTWARE	0	0	0	13	0	-13	0	0	500	500	0%
101	54410	499	OTHER SUPPLIES AND MATERIALS	0	0	0	56	56	0	0	56	300	244	19%
101	54410	502	BUILDING AND CONTENTS INSURA	0	0	0	138	3,484	3,346	0	3,484	1,030	-2,454	338%
101	54410	506	LIABILITY INSURANCE	0	0	0	344	585	241	0	585	585	0	100%
101	54410	511	INSURANCE-VEHICLE/EQUIP	0	0	0	1,868	2,055	187	0	2,055	2,055	0	100%
101	54410	513	WORKMAN'S COMPENSATION INSUR	0	1,378	1,378	1,350	1,378	28	0	1,378	1,350	-28	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	0	-6	0	0	0	0	0%
101	54410	---		21,067	23,375	2,311	134,120	179,319	45,201	14,824	194,143	302,282	108,139	64%
101	54410	---		21,067	23,375	2,311	134,120	179,319	45,201	14,824	194,143	302,282	108,139	64%
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54420			RESCUE SQUAD & LIFE SAVING CRE											
000			--											
101	54420	316	CONTRIBUTIONS	43,850	0	-43,850	87,700	43,850	-43,850	0	43,850	87,700	43,850	50%
101	54420	---		43,850	0	-43,850	87,700	43,850	-43,850	0	43,850	87,700	43,850	50%
101	54420	---		43,850	0	-43,850	87,700	43,850	-43,850	0	43,850	87,700	43,850	50%
=====														
54490			OTHER EMERGENCY MANAGEMENT											
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 2020	0	0	0	7,517	0	-7,517	0	0	0	0	0%
101	54490	---		0	0	0	7,517	0	-7,517	0	0	0	0	0%
265			HOMELAND SECURITY GRANT 2021											
101	54490	316	HOMELAND SECURITY GRANT 2021	0	0	0	0	0	0	20,917	20,917	128,000	107,083	16%
101	54490	---		0	0	0	0	0	0	20,917	20,917	128,000	107,083	16%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54490			OTHER EMERGENCY MANAGEMENT											
266			HOMELAND SECURITY GRANT 2022											
101	54490	316	HOMELAND SECURITY GRANT 2022	0	0	0	0	0	0	2,892	2,892	0	-2,892	0%
101	54490	---		0	0	0	0	0	0	2,892	2,892	0	-2,892	0%
101	54490	---		0	0	0	7,517	0	-7,517	23,809	23,809	128,000	104,191	19%
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54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	147,919	154,575	6,656	0	154,575	315,100	160,525	49%
101	54610	---		0	0	0	147,919	154,575	6,656	0	154,575	315,100	160,525	49%
101	54610	---		0	0	0	147,919	154,575	6,656	0	154,575	315,100	160,525	49%
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54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	529	531	2	3,957	3,984	27	0	3,984	6,908	2,924	58%
101	54900	201	SOCIAL SECURITY	33	33	0	245	247	2	0	247	430	183	57%
101	54900	204	PENSIONS	64	64	0	476	479	3	0	479	840	361	57%
101	54900	212	EMPLOYER MEDICARE	8	8	0	57	58	0	0	58	110	52	52%
101	54900	316	CONTRIBUTIONS(E911)	179,167	222,500	43,333	716,667	890,000	173,333	0	890,000	1,335,000	445,000	67%
101	54900	513	WORKMAN'S COMPENSATION INSUR	0	369	369	0	369	369	0	369	0	-369	0%
101	54900	---		179,801	223,505	43,704	721,402	895,137	173,734	0	895,137	1,343,288	448,151	67%
101	54900	---		179,801	223,505	43,704	721,402	895,137	173,734	0	895,137	1,343,288	448,151	67%
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55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	18,086	4,634	-13,452	134,704	41,477	-93,226	0	41,477	158,752	117,275	26%
101	55110	162	CLERICAL PERSONNEL	14,202	17,456	3,254	110,460	121,190	10,729	0	121,190	257,286	136,097	47%
101	55110	166	CUSTODIAL PERSONNEL	1,767	2,067	300	13,211	15,353	2,142	0	15,353	0	-15,353	0%
101	55110	189	OTHER SALARIES AND WAGES	0	17,414	17,414	9,510	121,065	111,555	0	121,065	95,506	-25,559	127%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	201	SOCIAL SECURITY	2,006	2,457	451	15,834	17,756	1,922	0	17,756	31,716	13,960	56%
101	55110	204	PENSIONS	4,097	4,226	130	31,029	30,871	-159	0	30,871	61,369	30,498	50%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,432	12,899	2,467	78,858	81,804	2,947	0	81,804	244,918	163,114	33%
101	55110	212	EMPLOYER MEDICARE	469	575	105	3,703	4,153	450	0	4,153	7,418	3,265	56%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,093	1,157	64	6,966	7,873	907	0	7,873	12,000	4,127	66%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	8,700	8,700	0	8,700	17,400	8,700	0	17,400	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	24	503	479	1,418	1,982	565	818	2,800	2,800	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	200	200	0%
101	55110	328	JANITORIAL SERVICES	2,585	7,500	4,915	6,365	54,650	48,285	43,350	98,000	104,500	6,500	94%
101	55110	330	OPERATING LEASE PAYMENTS	19,141	19,141	0	19,141	19,141	0	59	19,200	19,200	0	100%
101	55110	334	MAINTENANCE AGREEMENTS	851	1,717	866	19,310	24,045	4,735	22,487	46,532	31,660	-14,872	147%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	766	300	-466	2,200	2,500	7,200	4,700	35%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	20,499	2,134	-18,365	27,836	29,970	30,800	830	97%
101	55110	347	PEST CONTROL (HEALTH DEPT)	275	584	309	505	612	107	0	612	500	-112	122%
101	55110	348	POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	5,000	0	0	5,000	5,000	0	100%
101	55110	349	PRINTING	0	0	0	0	425	425	0	425	1,000	575	42%
101	55110	350	INTERNET CONNECTIVITY	-275	-205	70	-1,375	-1,654	-279	0	-1,654	0	1,654	0%
101	55110	351	RENTALS (HEALTH DEPT)	992	939	-53	6,641	5,988	-652	6,597	12,585	12,900	315	98%
101	55110	351	DISCOUNTS TAKEN	-3	0	3	-20	-15	6	0	-15	0	15	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	310	310	84	4,328	4,244	0	4,328	2,000	-2,328	216%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	0	0	0	0	55	55	0	55	0	-55	0%
101	55110	399	OTHER CONTRACTED SERVICES	7,500	1,450	-6,050	34,696	9,400	-25,296	8,600	18,000	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	0	0	1,843	99	-1,745	0	99	4,000	3,901	2%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	0	0	0	10,342	280	-10,062	0	280	22,781	22,501	1%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,516	3,644	127	30,795	28,103	-2,692	0	28,103	52,000	23,897	54%
101	55110	434	NATURAL GAS	645	141	-504	1,148	371	-777	0	371	3,200	2,829	12%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	255	255	4,265	606	-3,659	0	606	12,000	11,394	5%
101	55110	454	WATER & SEWER (HEALTH DEPT)	879	741	-138	6,934	5,149	-1,785	0	5,149	13,000	7,851	40%
101	55110	499	OTHER SUPP & MATERI (HEALTH	212	289	77	835	1,866	1,031	3,546	5,412	3,000	-2,412	180%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	11,140	20,028	8,888	0	20,028	9,000	-11,028	223%
101	55110	506	LIABILITY INSURANCE	0	126	126	5,840	4,719	-1,121	0	4,719	7,110	2,391	66%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	2,762	2,762	4,924	2,762	-2,161	0	2,762	4,924	2,162	56%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	54	0	-54	0	0	0	0	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	0	3,000	3,000	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			--											
101	55110	---		97,194	111,482	14,287	606,796	649,316	42,523	117,493	766,809	1,258,240	491,432	61%
825			HEALTH DGA GRANT											
101	55110	131	MEDICAL PERSONNEL/DGA	0	0	0	0	0	0	0	0	134,229	134,229	0%
101	55110	162	CLERICAL PERSONNEL	13,106	18,566	5,461	94,922	167,173	72,252	0	167,173	174,136	6,963	96%
101	55110	189	OTHER SALARIES AND WAGES	18,741	16,658	-2,083	163,595	103,747	-59,848	0	103,747	437,523	333,776	24%
101	55110	201	SOCIAL SECURITY	1,868	2,071	203	15,155	16,052	896	0	16,052	46,245	30,193	35%
101	55110	204	PENSIONS	3,353	3,784	432	28,646	31,371	2,725	0	31,371	89,730	58,359	35%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,170	10,263	93	85,820	70,297	-15,523	0	70,297	267,251	196,954	26%
101	55110	212	EMPLOYER MEDICARE	437	484	47	3,544	3,754	210	0	3,754	10,815	7,061	35%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	85	181	96	1,609	1,291	-318	0	1,291	15,000	13,709	9%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	62	62	0	111	111	9,889	10,000	10,000	0	100%
101	55110	506	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	7,600	7,600	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	2,227	2,227	0%
101	55110	---		47,760	52,069	4,311	393,924	393,796	-128	9,889	403,685	1,194,756	791,071	34%
833			HEALTH CHRONIC DISEASE											
101	55110	169	PART-TIME PERSONNEL	1,650	0	-1,650	12,208	0	-12,208	0	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	102	0	-102	757	0	-757	0	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	24	0	-24	177	0	-177	0	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	231	0	-231	746	0	-746	0	0	0	0	0%
101	55110	---		2,007	0	-2,007	13,888	0	-13,888	0	0	0	0	0%
101	55110	---		146,961	163,551	16,591	1,014,608	1,043,112	28,507	127,382	1,170,494	2,452,996	1,282,503	48%
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Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
Fnd Acct	Obj Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101	GENERAL FUND											
55120	RABIES AND ANIMAL CONTROL											
000	-											
101 55120 316	CONTRIBUTIONS	62,500	62,500	0	187,500	187,500	0	0	187,500	250,000	62,500	75%
101 55120 ---		62,500	62,500	0	187,500	187,500	0	0	187,500	250,000	62,500	75%
101 55120 ---		62,500	62,500	0	187,500	187,500	0	0	187,500	250,000	62,500	75%
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55130	AMBULANCE/EMERGENCY MEDICAL SE											
000	-											
101 55130 316	CONTRIBUTIONS	168,479	201,813	33,333	1,347,835	1,412,689	64,854	0	1,412,689	2,421,753	1,009,064	58%
101 55130 ---		168,479	201,813	33,333	1,347,835	1,412,689	64,854	0	1,412,689	2,421,753	1,009,064	58%
101 55130 ---		168,479	201,813	33,333	1,347,835	1,412,689	64,854	0	1,412,689	2,421,753	1,009,064	58%
=====												
55170	ALCOHOL AND DRUG PROGRAM											
244	OPIOID SETTLEMENT PAYMENTS											
101 55170 316	CONTRIBUTIONS - OPIOID FUNDS	100,000	0	-100,000	1,800,000	0	-1,800,000	0	0	0	0	0%
101 55170 ---		100,000	0	-100,000	1,800,000	0	-1,800,000	0	0	0	0	0%
101 55170 ---		100,000	0	-100,000	1,800,000	0	-1,800,000	0	0	0	0	0%
=====												
55310	REGIONAL MENTAL HEALTH CENTER											
000	-											
101 55310 316	CONTRIBUTIONS	8,500	0	-8,500	17,000	8,500	-8,500	0	8,500	17,000	8,500	50%
101 55310 ---		8,500	0	-8,500	17,000	8,500	-8,500	0	8,500	17,000	8,500	50%
101 55310 ---		8,500	0	-8,500	17,000	8,500	-8,500	0	8,500	17,000	8,500	50%
=====												

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	6,000	1,200	-4,800	15,600	11,656	-3,944	0	11,656	30,000	18,344	39%
101	55510	---		6,000	1,200	-4,800	15,600	11,656	-3,944	0	11,656	30,000	18,344	39%
101	55510	---		6,000	1,200	-4,800	15,600	11,656	-3,944	0	11,656	30,000	18,344	39%
=====														
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	4,054	4,454	400	28,381	26,726	-1,654	0	26,726	35,920	9,194	74%
101	55720	201	SOCIAL SECURITY	236	263	26	1,658	1,572	-86	0	1,572	2,230	658	71%
101	55720	204	PENSIONS	488	536	48	3,414	3,215	-199	0	3,215	4,330	1,115	74%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,414	-360	11,532	9,397	-2,134	0	9,397	21,300	11,903	44%
101	55720	212	EMPLOYER MEDICARE	55	61	6	388	368	-20	0	368	530	162	69%
101	55720	302	ADVERTISING	0	0	0	15,000	15,500	500	0	15,500	28,000	12,500	55%
101	55720	499	OTHER SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	9,300	9,300	0%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	694	694	554	694	140	0	694	560	-134	124%
101	55720	---		6,607	7,422	814	60,927	57,472	-3,453	0	57,472	102,170	44,698	56%
101	55720	---		6,607	7,422	814	60,927	57,472	-3,453	0	57,472	102,170	44,698	56%
=====														
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	60,500	0	-60,500	121,000	60,500	-60,500	0	60,500	121,000	60,500	50%
101	56100	---		60,500	0	-60,500	121,000	60,500	-60,500	0	60,500	121,000	60,500	50%
101	56100	---		60,500	0	-60,500	121,000	60,500	-60,500	0	60,500	121,000	60,500	50%
=====														

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	6,093	5,671	-422	45,828	31,362	-14,466	0	31,362	98,301	66,939	32%
101	56500	105	SUPERVISOR/DIRECTOR	4,615	4,936	321	34,503	36,539	2,036	0	36,539	64,169	27,630	57%
101	56500	106	DEPUTY(IES)	13,656	16,662	3,006	97,337	131,853	34,517	0	131,853	202,696	70,843	65%
101	56500	166	CUSTODIAL PERSONNEL	1,089	0	-1,089	6,893	0	-6,893	0	0	0	0	0%
101	56500	169	PART-TIME PERSONNEL	7,335	11,263	3,929	65,025	91,951	26,926	0	91,951	132,115	40,164	70%
101	56500	201	SOCIAL SECURITY	1,957	2,332	375	14,972	17,712	2,740	0	17,712	30,835	13,123	57%
101	56500	204	PENSIONS	2,494	2,911	417	19,306	21,899	2,592	0	21,899	44,790	22,891	49%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	5,777	6,960	1,183	40,381	44,293	3,912	0	44,293	71,800	27,507	62%
101	56500	206	LIFE INSURANCE	0	0	0	0	2,489	2,489	0	2,489	0	-2,489	0%
101	56500	212	EMPLOYER MEDICARE	458	545	88	3,501	4,142	641	0	4,142	7,214	3,072	57%
101	56500	307	COMMUNICATION	432	65	-367	1,619	426	-1,193	0	426	780	354	55%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	1,150	215	-935	1,948	11,311	9,363	2,923	14,234	14,700	466	97%
101	56500	317	DATA PROCESSING SERVICES	20	20	0	194	174	-20	1,726	1,900	1,900	0	100%
101	56500	333	LICENSES	0	0	0	1,803	1,891	88	0	1,891	2,000	109	95%
101	56500	334	MAINTENANCE AGREEMENTS	460	616	156	8,945	9,590	644	8,293	17,883	19,000	1,117	94%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	351	0	-351	4,090	2,393	-1,697	2,507	4,900	8,400	3,500	58%
101	56500	347	PEST CONTROL	170	176	6	510	527	17	224	750	750	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	27	0	-27	500	500	500	0	100%
101	56500	350	INTERNET CONNECTIVITY	241	-100	-341	1,806	1,683	-123	0	1,683	9,000	7,317	19%
101	56500	351	RENTALS	375	750	375	2,250	2,625	375	1,500	4,125	4,500	375	92%
101	56500	356	TUITION	0	0	0	20	0	-20	0	0	100	100	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	0	0	30	30	0	100%
101	56500	410	CUSTODIAL SUPPLIES	620	0	-620	1,871	1,163	-708	0	1,163	3,000	1,837	39%
101	56500	411	DATA PROCESSING SUPPLIES	0	0	0	27	3,558	3,531	0	3,558	3,300	-258	108%
101	56500	415	ELECTRICITY	1,160	1,728	568	10,385	8,535	-1,850	0	8,535	18,000	9,465	47%
101	56500	432	LIBRARY BOOKS	10,237	13,204	2,967	45,277	46,571	1,294	16,447	63,019	65,000	1,981	97%
101	56500	434	NATURAL GAS	365	238	-127	1,112	732	-380	0	732	1,300	568	56%
101	56500	435	OFFICE SUPPLIES	73	4	-68	1,303	2,039	736	296	2,335	4,000	1,665	58%
101	56500	437	PERIODICALS	969	0	-969	1,434	1,607	174	2,682	4,289	4,400	111	97%
101	56500	454	WATER AND SEWER	120	187	67	1,015	1,138	123	0	1,138	2,000	862	57%
101	56500	471	SOFTWARE	768	768	0	768	768	0	107	875	2,200	1,325	40%
101	56500	499	OTHER SUPPLIES AND MATERIALS	395	1,201	806	4,357	3,359	-998	677	4,036	5,669	1,633	71%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-71	0	71	0	0	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	2,940	6,663	3,723	0	6,663	2,513	-4,150	265%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,863	3,581	718	0	3,581	3,022	-559	118%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	1,227	1,227	797	1,227	430	0	1,227	800	-427	153%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
56500			LIBRARIES											
000			--											
101	56500	709	DATA PROCESSING EQUIPMENT	0	1,226	1,226	0	1,226	1,226	466	1,692	6,000	4,308	28%
101	56500	711	FURNITURE AND FIXTURES	120	0	-120	120	1,168	1,048	0	1,168	2,000	832	58%
101	56500	---		61,500	72,805	11,308	425,186	496,225	71,039	38,348	534,573	836,784	302,211	64%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	38,000	25,500	-12,500	101,500	89,000	-12,500	0	89,000	127,000	38,000	70%
101	56500	---		38,000	25,500	-12,500	101,500	89,000	-12,500	0	89,000	127,000	38,000	70%
759			WEST END SENIOR FOUNDATION											
101	56500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	150	200	50	0	200	200	0	100%
101	56500	355	TRAVEL	0	0	0	0	0	0	0	0	300	300	0%
101	56500	499	OTHER SUPPLIES AND MATERIALS	0	20	20	116	395	279	0	395	85	-310	465%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	3,072	0	-3,072	0	0	0	0	0%
101	56500	---		0	20	20	3,338	595	-2,743	0	595	585	-10	102%
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	681	681	0	2,043	2,043	0	2,043	0	-2,043	0%
101	56500	---		0	681	681	0	2,043	2,043	0	2,043	0	-2,043	0%
762			TOP GRANT FY24											
101	56500	312	TECH TRAINING - TOP GRANT FY	0	0	0	0	200	200	300	500	500	0	100%
101	56500	---		0	0	0	0	200	200	300	500	500	0	100%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
56500		LIBRARIES											
763		FY24 TN LIBRARY TECH GRANT											
101 56500 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	743	743	0%
101 56500 ---			0	0	0	0	0	0	0	0	743	743	0%
101 56500 ---			99,500	99,006	-491	530,024	588,063	58,039	38,648	626,711	965,612	338,901	65%
=====													
56900		OTHER SOCIAL, CULTURAL & RECRE											
000		-											
101 56900 316		CONTRIBUTIONS	0	0	0	65,000	40,000	-25,000	0	40,000	115,000	75,000	35%
101 56900 ---			0	0	0	65,000	40,000	-25,000	0	40,000	115,000	75,000	35%
101 56900 ---			0	0	0	65,000	40,000	-25,000	0	40,000	115,000	75,000	35%
=====													
57100		AGRICULTURAL EXTENSION SERVICE											
000		-											
101 57100 309		CONTRACTS WITH GOVERNMENT AG	117,921	111,335	-6,586	221,259	221,247	-12	0	221,247	537,635	316,388	41%
101 57100 312		CONTRACTS - PRIVATE AGENCIES	29	32	3	280	372	92	148	520	520	0	100%
101 57100 320		DUES AND MEMBERSHIPS	110	0	-110	745	770	25	0	770	900	130	86%
101 57100 328		JANITORIAL SERVICES	0	762	762	0	2,667	2,667	1,905	4,572	4,575	3	100%
101 57100 334		MAINTENANCE AGREEMENTS	0	0	0	129	1,710	1,581	760	2,470	2,700	230	91%
101 57100 335		MAINTENANCE & REPAIR - BLDGS	0	0	0	1,434	0	-1,434	0	0	2,000	2,000	0%
101 57100 347		PEST CONTROL	0	0	0	550	550	0	0	550	600	50	92%
101 57100 350		INTERNET CONNECTIVITY	239	239	0	1,675	1,675	0	0	1,675	3,000	1,325	56%
101 57100 351		RENTALS	59	393	334	3,966	5,651	1,685	2,141	7,792	7,680	-112	101%
101 57100 351		DISCOUNTS TAKEN	-1	-3	-2	-11	-20	-9	0	-20	0	20	0%
101 57100 355		TRAVEL	273	296	24	5,185	4,021	-1,165	0	4,021	13,000	8,979	31%
101 57100 356		TUITION	0	0	0	0	91	91	0	91	600	509	15%
101 57100 410		CUSTODIAL SUPPLIES	0	0	0	599	526	-73	235	761	1,000	239	76%
101 57100 411		DATA PROCESSING SUPPLIES	0	0	0	302	960	658	0	960	1,085	125	88%
101 57100 415		ELECTRICITY	216	165	-51	1,522	1,312	-210	0	1,312	2,800	1,488	47%
101 57100 434		NATURAL GAS	147	119	-28	470	400	-70	0	400	900	500	44%
101 57100 435		OFFICE SUPPLIES	59	0	-59	1,430	2,003	573	291	2,294	3,500	1,206	66%
101 57100 454		WATER & SEWER	115	70	-45	342	407	65	0	407	1,200	793	34%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			--											
101	57100	499	OTHER SUPP & MATERIALS	93	0	-93	93	993	901	571	1,565	5,175	3,610	30%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	611	1,250	639	0	1,250	600	-650	208%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	12	18	6	0	18	0	-18	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	658	658	3,000	2,342	22%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	138	138	0	138	140	2	99%
101	57100	---		119,260	113,408	-5,851	240,593	246,741	6,148	6,709	253,451	592,610	339,159	43%
101	57100	---		119,260	113,408	-5,851	240,593	246,741	6,148	6,709	253,451	592,610	339,159	43%
57300			FOREST SERVICE											
000			--											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
57500			SOIL CONSERVATION											
000			--											
101	57500	189	OTHER SALARIES & WAGES	10,181	11,141	960	76,114	81,632	5,519	0	81,632	144,830	63,198	56%
101	57500	201	SOCIAL SECURITY	600	657	58	4,498	4,838	340	0	4,838	8,979	4,141	54%
101	57500	204	PENSIONS	1,225	1,340	115	9,157	9,820	664	0	9,820	17,425	7,605	56%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,548	263	22,998	23,261	263	0	23,261	39,500	16,239	59%
101	57500	212	EMPLOYER MEDICARE	140	154	13	1,052	1,132	80	0	1,132	2,100	968	54%
101	57500	316	CONTRIBUTIONS	0	0	0	-18,390	0	18,390	0	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	2,400	2,400	2,217	2,400	183	0	2,400	2,220	-180	108%
101	57500	---		15,431	19,240	3,809	97,646	123,083	25,439	0	123,083	215,054	91,971	57%
101	57500	---		15,431	19,240	3,809	97,646	123,083	25,439	0	123,083	215,054	91,971	57%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
Fnd Acct	Obj Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101	GENERAL FUND											
57800	STORM WATER MANAGEMENT											
000	-											
101 57800 321	ENGINEERING SERVICES	0	2,000	2,000	10,000	12,000	2,000	18,000	30,000	30,000	0	100%
101 57800 333	LICENSES (STORM WATER MGT)	0	3,460	3,460	3,460	3,460	0	0	3,460	3,500	40	99%
101 57800 ---		0	5,460	5,460	13,460	15,460	2,000	18,000	33,460	33,500	40	100%
101 57800 ---		0	5,460	5,460	13,460	15,460	2,000	18,000	33,460	33,500	40	100%
=====												
57900	OTHER AGRICULTURE & NATURAL RE											
000	-											
101 57900 316	OTHER AG CONTRIBUTIONS	2,500	0	-2,500	2,500	0	-2,500	0	0	2,500	2,500	0%
101 57900 599	OTHER AGRICULTURE CHARGES	2,500	2,500	0	2,500	2,500	0	0	2,500	2,500	0	100%
101 57900 ---		5,000	2,500	-2,500	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
101 57900 ---		5,000	2,500	-2,500	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
=====												
58110	TOURISM											
000	-											
101 58110 316	CONTRIBUTIONS	0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
101 58110 ---		0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
101 58110 ---		0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
=====												
58190	OTHER ECONOMIC AND COMMUNITY D											
000	-											
101 58190 309	CONTRACTS WITH GOVERNMENT AG	0	0	0	0	0	0	0	0	480,000	480,000	0%
101 58190 316	ECONOMIC DEVELOPMENT CONTRIB	4,997	0	-4,997	120,605	120,615	10	0	120,615	225,000	104,385	54%
101 58190 399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101 58190 599	WORK KEYS TESTING	2,808	0	-2,808	2,808	2,997	189	0	2,997	30,000	27,003	10%
101 58190 ---		7,805	0	-7,805	123,413	123,612	199	0	123,612	800,000	676,388	15%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
420			IDB - ECONOMIC DEVELOPMENT											
101	58190	321	ENGINEERING SERVICES	0	0	0	0	5,000	5,000	0	5,000	0	-5,000	0%
101	58190	331	LEGAL SERVICES - IDB	0	0	0	7,048	0	-7,048	0	0	0	0	0%
101	58190	---		0	0	0	7,048	5,000	-2,048	0	5,000	0	-5,000	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	72,244	0	-72,244	191,433	8,703	-182,730	330,679	339,382	367,515	28,133	92%
101	58190	---		72,244	0	-72,244	191,433	8,703	-182,730	330,679	339,382	367,515	28,133	92%
101	58190	---		80,049	0	-80,049	321,894	137,315	-184,579	330,679	467,994	1,167,515	699,521	40%
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	4,870	4,870	0	14,609	14,609	0	14,609	19,478	4,870	75%
101	58220	---		0	4,870	4,870	0	14,609	14,609	0	14,609	19,478	4,870	75%
101	58220	---		0	4,870	4,870	0	14,609	14,609	0	14,609	19,478	4,870	75%
=====														
58300			VETERANS' SERVICES											
000			-											
101	58300	189	OTHER SALARIES & WAGES	2,693	2,993	300	20,261	22,294	2,033	0	22,294	38,903	16,609	57%
101	58300	201	SOCIAL SECURITY	164	176	11	1,241	1,357	116	0	1,357	2,419	1,062	56%
101	58300	204	PENSIONS	324	360	36	324	2,682	2,358	0	2,682	4,683	2,001	57%
101	58300	205	EMPLOYEE AND DEPENDENT INSUR	0	1,414	1,414	0	1,414	1,414	0	1,414	0	-1,414	0%
101	58300	212	EMPLOYER MEDICARE	38	41	3	290	317	27	0	317	568	251	56%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	84	0	401	502	101	0	502	1,200	698	42%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	58	40	-18	104	190	86	210	400	400	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	0	0	931	898	-33	524	1,422	1,400	-22	102%
101	58300	320	VSO DUES	0	0	0	25	50	25	0	50	300	250	17%
101	58300	348	POSTAL CHARGES	0	0	0	22	133	112	0	133	600	467	22%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			-											
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101	58300	355	TRAVEL	0	0	0	1,909	586	-1,322	0	586	3,700	3,114	16%
101	58300	399	OTHER CONTRACTED SERVICES	4,482	4,788	306	31,374	33,516	2,142	0	33,516	56,475	22,959	59%
101	58300	435	OFFICE SUPPLIES	0	56	56	751	1,579	829	0	1,579	3,000	1,421	53%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	0	897	897	972	897	-75	0	897	980	83	92%
101	58300	708	COMMUNICATION EQUIPMENT	0	0	0	30	0	-30	0	0	0	0	0%
101	58300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	2,355	2,355	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		7,843	10,849	3,005	58,635	66,415	7,783	734	67,149	120,733	53,584	56%
101	58300	---		7,843	10,849	3,005	58,635	66,415	7,783	734	67,149	120,733	53,584	56%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	316	CONTRIBUTIONS	0	0	0	0	27,000	27,000	0	27,000	40,500	13,500	67%
101	58500	---		0	0	0	0	27,000	27,000	0	27,000	40,500	13,500	67%
101	58500	---		0	0	0	0	27,000	27,000	0	27,000	40,500	13,500	67%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	9,587	0	-9,587	33,270	0	-33,270	0	0	0	0	0%
101	58808	---		9,587	0	-9,587	33,270	0	-33,270	0	0	0	0	0%
101	58808	---		9,587	0	-9,587	33,270	0	-33,270	0	0	0	0	0%
=====														
101	-----	---		4,657,759	4,847,987	190,225	29,216,740	29,914,442	697,725	2,429,997	32,344,440	56,044,491	23,700,067	58%
=====														

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,672	4,992	320	34,880	37,280	2,400	0	37,280	63,774	26,494	58%
116	55732	141	FOREMEN	0	3,520	3,520	7,957	21,120	13,163	0	21,120	47,000	25,880	45%
116	55732	147	TRUCK DRIVERS	10,851	12,003	1,152	77,347	90,386	13,039	0	90,386	152,500	62,114	59%
116	55732	164	ATTENDANTS	28,813	31,285	2,472	211,346	225,704	14,358	0	225,704	422,000	196,296	53%
116	55732	169	PART-TIME PERSONNEL	5,029	4,901	-128	37,605	42,012	4,407	0	42,012	104,785	62,773	40%
116	55732	201	SOCIAL SECURITY	3,004	3,321	317	21,813	24,607	2,794	0	24,607	48,990	24,383	50%
116	55732	202	ADMINISTRATIVE FEES	363	0	-363	438	89	-349	0	89	0	-89	0%
116	55732	204	PENSIONS	5,026	6,097	1,071	33,548	42,954	9,407	0	42,954	76,640	33,686	56%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	18,838	3,407	108,686	114,456	5,770	0	114,456	185,180	70,724	62%
116	55732	206	LIFE INSURANCE	0	85	85	278	556	277	0	556	1,200	644	46%
116	55732	212	EMPLOYER MEDICARE	702	777	74	5,101	5,755	654	0	5,755	11,460	5,705	50%
116	55732	307	COMMUNICATION	291	250	-42	1,453	1,524	72	0	1,524	2,700	1,176	56%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	0	189	189	210	554	344	196	750	750	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	150	50	0	150	200	50	75%
116	55732	322	EVALUATION AND TESTING	0	0	0	0	85	85	315	400	400	0	100%
116	55732	333	LICENSES	0	0	0	0	51	51	0	51	75	24	68%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	50	50	0	50	7,750	7,700	1%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	0	6,728	6,728	18,021	18,980	959	4,471	23,450	45,000	21,550	52%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	0	3,086	3,086	10,154	19,632	9,477	6,307	25,938	40,000	14,062	65%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	0	-70	0	0	100	100	0%
116	55732	348	POSTAL CHARGES	21	14	-6	26	66	40	0	66	100	34	66%
116	55732	350	INTERNET CONNECTIVITY	163	241	78	1,287	1,396	110	0	1,396	5,000	3,604	28%
116	55732	351	RENTALS	1,667	1,667	0	15,133	16,800	1,667	5,100	21,900	22,000	100	100%
116	55732	353	TOWING SERVICES	0	243	243	0	243	243	257	500	750	250	67%
116	55732	355	TRAVEL	0	0	0	359	196	-163	0	196	1,000	804	20%
116	55732	356	REGISTRATION FEES	0	0	0	100	0	-100	0	0	400	400	0%
116	55732	359	DISPOSAL FEES	25,013	33,135	8,123	163,820	223,087	59,267	575	223,662	555,000	331,338	40%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	504	732	228	0	732	1,000	268	73%
116	55732	412	DIESEL FUEL	6,654	5,066	-1,588	48,174	36,609	-11,566	14,891	51,500	110,000	58,500	47%
116	55732	415	ELECTRICITY	589	1,087	499	5,455	4,647	-807	0	4,647	10,000	5,353	46%
116	55732	418	EQUIPMENT AND MACHINERY PART	697	396	-301	2,375	1,430	-945	3,954	5,384	11,000	5,616	49%
116	55732	424	GARAGE SUPPLIES	157	58	-100	229	695	466	353	1,048	1,600	552	66%
116	55732	425	GASOLINE	627	432	-195	4,929	4,787	-142	2,713	7,500	14,000	6,500	54%
116	55732	426	GENERAL CONSTRUCTION MATERIA	5	0	-5	983	273	-710	382	655	2,000	1,345	33%
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	0	800	800	0	800	1,000	200	80%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	433	LUBRICANTS	38	501	464	1,674	2,919	1,245	416	3,335	6,000	2,665	56%
116	55732	435	OFFICE SUPPLIES	78	0	-78	147	585	438	95	680	1,500	820	45%
116	55732	442	PROPANE GAS	68	97	29	408	398	-10	302	700	1,400	700	50%
116	55732	446	SMALL TOOLS	103	0	-103	578	169	-409	300	469	1,000	531	47%
116	55732	450	TIRES AND TUBES	0	2,172	2,172	14,634	19,009	4,375	1,135	20,145	25,000	4,855	81%
116	55732	451	UNIFORMS	0	0	0	84	91	7	400	491	600	109	82%
116	55732	453	VEHICLE PARTS	114	1	-112	1,085	1,876	792	207	2,083	4,000	1,917	52%
116	55732	454	WATER AND SEWER	114	112	-2	935	986	51	168	1,154	2,500	1,346	46%
116	55732	462	WIRE	3,201	0	-3,201	6,621	4,409	-2,212	0	4,409	8,000	3,591	55%
116	55732	499	OTHER SUPPLIES & MATERIALS	21	150	129	2,380	1,868	-512	1,077	2,944	4,900	1,956	60%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,214	309	-905	0	309	1,500	1,191	21%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,838	4,773	935	0	4,773	4,000	-773	119%
116	55732	510	TRUSTEE'S COMMISSION	2,271	6,115	3,844	15,979	16,216	238	0	16,216	23,000	6,784	71%
116	55732	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	9,673	9,094	-579	0	9,094	12,500	3,406	73%
116	55732	513	WORKMAN'S COMPENSATION INS	0	3,507	3,507	20,530	24,124	3,594	0	24,124	23,000	-1,124	105%
116	55732	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	500	500	0%
116	55732	590	TRANSFERS TO OTHER FUNDS	32,000	0	-32,000	32,000	0	-32,000	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	0	3,840	3,840	0	3,840	31,600	27,760	12%
116	55732	---		147,783	151,066	3,285	924,661	1,028,372	103,714	43,614	1,071,984	2,099,354	1,027,370	51%
200			TDEC - USED OIL RECYCLING											
116	55732	733	Equip TDEC - Used Auto Fluid	873	0	-873	873	0	-873	0	0	0	0	0%
116	55732	---		873	0	-873	873	0	-873	0	0	0	0	0%
116	55732	---		148,656	151,066	2,412	925,534	1,028,372	102,841	43,614	1,071,984	2,099,354	1,027,370	51%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	164	ATTENDANTS	2,352	2,672	320	17,584	19,880	2,296	0	19,880	31,495	11,615	63%
116	55759	201	SOCIAL SECURITY	146	166	20	1,090	1,233	142	0	1,233	1,960	727	63%
116	55759	204	PENSIONS	283	321	39	2,115	2,392	276	0	2,392	3,790	1,398	63%
116	55759	212	EMPLOYER MEDICARE	34	39	5	255	288	33	0	288	460	172	63%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
116			SOLID WASTE FUND											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	8,625	2,930	-5,695	53,154	22,428	-30,727	32,573	55,000	110,000	55,000	50%
116	55759	333	LICENSES	0	0	0	0	0	0	0	0	100	100	0%
116	55759	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	225	0	-225	0	0	300	300	0%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	0	159	159	398	488	91	0	488	1,200	712	41%
116	55759	454	WATER AND SEWER	20	28	8	87	96	8	0	96	250	154	38%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		11,460	6,315	-5,144	74,908	46,805	-28,106	32,573	79,377	152,155	72,778	52%
116	55759	---		11,460	6,315	-5,144	74,908	46,805	-28,106	32,573	79,377	152,155	72,778	52%
116	-----	---		160,116	157,381	-2,732	1,000,442	1,075,177	74,735	76,187	1,151,361	2,251,509	1,100,148	51%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	4,613	4,613	0	0	4,613	5,000	387	92%
122	54150	316	CONTRIBUTIONS	0	0	0	0	0	0	0	0	1,000	1,000	0%
122	54150	319	CONFIDENTIAL DRUG ENFORC PMT	0	0	0	10,000	5,000	-5,000	0	5,000	10,000	5,000	50%
122	54150	320	DUES AND MEMBERSHIPS	0	0	0	165	0	-165	0	0	250	250	0%
122	54150	333	LICENSES	0	0	0	0	0	0	0	0	120	120	0%
122	54150	351	RENTALS	0	0	0	241	0	-241	0	0	0	0	0%
122	54150	355	TRAVEL	0	6,996	6,996	0	11,542	11,542	1,090	12,632	10,000	-2,632	126%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	0	0	3,868	6,173	2,305	0	6,173	10,000	3,828	62%
122	54150	499	OTHER SUPPLIES AND MATERIALS	0	0	0	7,544	0	-7,544	0	0	9,500	9,500	0%
122	54150	510	TRUSTEE'S COMMISSION	10	201	191	134	754	619	0	754	600	-154	126%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	115,188	115,188	20,951	136,139	136,400	261	100%
122	54150	---		10	7,197	7,187	26,565	143,270	116,704	22,041	165,311	182,870	17,560	90%
122	54150	---		10	7,197	7,187	26,565	143,270	116,704	22,041	165,311	182,870	17,560	90%
122	-----	---		10	7,197	7,187	26,565	143,270	116,704	22,041	165,311	182,870	17,560	90%

Fnd	Acct	Obj	Account Level	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	0	0	0	248,000	0	-248,000	0	0	0	0	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	TRANSFER TO OTHER FUNDS	0	0	0	2,400,000	0	-2,400,000	0	0	0	0	0%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	156,317	156,317	0	176,841	176,841	0	176,841	177,000	159	100%
127	58831	799	WATER PROJECTS CONSULTING	-148,405	0	148,405	0	0	0	0	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	18,605	0	-18,605	0	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	148,405	0	-148,405	148,405	148,405	0	0	148,405	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	129,192	0	-129,192	0	0	0	0	0	1,222,606	1,222,606	0%
127	58831	799	JB W/LINE GREENWOD/TREADWAY	-344,199	0	344,199	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE HWY 81S/ARCHER/TOM	-256,203	0	256,203	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE RALPH HOSS ROAD	-178,877	0	178,877	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE MALONE/BILL COX/RA	-309,366	0	309,366	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	-155,340	0	155,340	0	72,020	72,020	0	72,020	0	-72,020	0%
127	58831	799	JB W/LINE DRY CREEK	0	0	0	0	18,257	18,257	0	18,257	0	-18,257	0%
127	58831	799	JB W/LINE MATHES RD NOLICHUC	-30,348	0	30,348	0	0	0	0	0	0	0	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	0	0	0	0	498,073	498,073	0	498,073	0	-498,073	0%
127	58831	799	JB W/LINE JACKSON BRIDGE	0	0	0	0	243,149	243,149	0	243,149	0	-243,149	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	620,669	0	-620,669	0	0	0	0	0%
127	58831	799	SHERIFF BALLISTIC SHIELDS	216,000	0	-216,000	216,000	0	-216,000	0	0	0	0	0%
127	58831	---		-929,141	156,317	1,085,458	3,651,679	1,156,745	-2,494,934	0	1,156,745	2,265,438	1,108,693	51%
127	58831	---		-929,141	156,317	1,085,458	3,651,679	1,156,745	-2,494,934	0	1,156,745	2,265,438	1,108,693	51%
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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	191,966	191,967	1	100%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	0	0	0	489,537	489,537	0	489,537	7,390,339	6,900,802	7%
127	58832	---		0	0	0	0	489,537	489,537	191,966	681,503	7,582,306	6,900,803	9%
127	58832	---		0	0	0	0	489,537	489,537	191,966	681,503	7,582,306	6,900,803	9%
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Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
836			TDOH - ARPA CAPITAL GRANT 2023											
127	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	0	450,000	450,000	0%
=====														
99100			TRANSFERS OUT											
000			-											
127	99100	590	TRANSFER TO OTHER FUNDS	0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
=====														
127	-----	---		-929,141	156,317	1,085,458	5,915,424	1,646,282	-4,269,142	191,966	1,838,248	12,297,744	10,459,496	15%
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Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	101	COUNTY OFFICIAL	10,887	11,431	544	76,208	80,018	3,810	0	80,018	137,175	57,157	58%
131	61000	103	ASSISTANT	6,595	6,925	330	66,741	51,771	-14,969	0	51,771	89,440	37,669	58%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,875	320	26,664	28,674	2,010	0	28,674	49,920	21,246	57%
131	61000	161	SECRETARY(S)	5,006	8,766	3,760	52,098	65,198	13,100	0	65,198	110,240	45,042	59%
131	61000	189	OTHER SALARIES & WAGES	1,100	1,100	0	3,976	8,250	4,274	0	8,250	17,650	9,400	47%
131	61000	201	SOCIAL SECURITY	1,651	1,943	292	13,621	14,212	591	0	14,212	25,075	10,863	57%
131	61000	202	HANDLING CHARGES & ADMINISTR	1,589	0	-1,589	1,895	209	-1,686	0	209	1,000	792	21%
131	61000	204	PENSIONS	3,265	3,861	596	25,004	27,350	2,346	0	27,350	48,655	21,305	56%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	3,311	4,269	958	29,938	26,059	-3,879	0	26,059	72,240	46,181	36%
131	61000	206	LIFE INSURANCE	0	425	425	4,588	19,929	15,341	0	19,929	24,700	4,771	81%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	340	0	-340	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	386	455	68	3,186	3,324	138	0	3,324	5,865	2,541	57%
131	61000	299	OTHER FRINGE BENEFITS	135	0	-135	243	159	-84	0	159	600	441	27%
131	61000	302	ADVERTISING	0	0	0	74	0	-74	0	0	2,000	2,000	0%
131	61000	307	COMMUNICATION	421	471	49	2,975	3,309	334	0	3,309	10,000	6,691	33%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	50	0	-50	721	972	251	250	1,222	4,500	3,278	27%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,809	12	0	4,809	5,500	691	87%
131	61000	322	EVALUATION AND TESTING	145	281	137	2,269	4,065	1,796	1,385	5,450	8,500	3,050	64%
131	61000	327	FREIGHT EXPENSES	0	0	0	10	0	-10	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	700	900	200	2,900	3,100	200	1,900	5,000	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	12	12	0	61	61	0	61	2,500	2,439	2%
131	61000	333	LICENSES	825	200	-625	927	200	-727	0	200	1,000	800	20%
131	61000	334	MAINTENANCE AGREEMENTS	83	217	134	5,543	6,048	505	6,076	12,125	15,000	2,875	81%
131	61000	335	MAINTENANCE & REPAIR - BLDGS	0	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	0	200	200	0%
131	61000	347	PEST CONTROL	60	60	0	420	360	-60	440	800	800	0	100%
131	61000	348	POSTAL CHARGES	0	0	0	116	0	-116	0	0	150	150	0%
131	61000	349	PRINTING	0	0	0	463	138	-325	0	138	1,500	1,362	9%
131	61000	350	INTERNET CONNECTIVITY	345	345	0	2,373	2,413	40	0	2,413	4,000	1,587	60%
131	61000	351	RENTALS	123	0	-123	615	738	123	339	1,077	1,500	423	72%
131	61000	355	TRAVEL	236	0	-236	1,264	1,128	-136	0	1,128	5,000	3,872	23%
131	61000	356	REGISTRATION FEES	100	0	-100	475	1,275	800	0	1,275	1,400	125	91%
131	61000	410	CUSTODIAL SUPPLIES	0	327	327	427	688	260	78	766	1,000	234	77%
131	61000	411	DATA PROCESSING SUPPLIES	0	25	25	138	476	338	0	476	2,000	1,524	24%
131	61000	415	ELECTRICITY	316	247	-68	2,025	1,593	-431	0	1,593	5,000	3,407	32%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	137	137	167	239	72	0	239	500	261	48%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	434	NATURAL GAS	479	385	-93	1,257	851	-406	0	851	3,000	2,149	28%
131	61000	435	OFFICE SUPPLIES	0	301	301	282	742	460	0	742	3,000	2,258	25%
131	61000	454	WATER AND SEWER	75	102	26	462	611	148	0	611	2,000	1,389	31%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	122	0	-122	0	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	15,379	0	100%
131	61000	506	LIABILITY INSURANCE	0	0	0	13,058	14,355	1,297	0	14,355	15,000	645	96%
131	61000	510	TRUSTEE'S COMMISSION	14,781	26,593	11,812	81,138	80,446	-692	0	80,446	133,000	52,554	60%
131	61000	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	57,021	78,864	21,843	0	78,864	78,864	0	100%
131	61000	513	WORKMAN'S COMPENSATION INSUR	0	0	0	112,535	62,106	-50,429	0	62,106	130,000	67,894	48%
131	61000	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	29	0	-29	0	0	50	50	0%
131	61000	599	OTHER CHARGES	0	0	0	0	321	321	0	321	550	229	58%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	11,765	11,765	0	11,765	11,800	35	100%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	6,800	6,800	0%
131	61000	---		56,219	73,653	17,434	606,102	622,205	16,103	10,468	632,674	1,076,353	443,680	59%
131	61000	---		56,219	73,653	17,434	606,102	622,205	16,103	10,468	632,674	1,076,353	443,680	59%
=====														
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	6,126	320	40,082	45,742	5,659	0	45,742	79,040	33,298	58%
131	62000	141	FOREMAN	17,606	13,403	-4,203	131,875	122,179	-9,697	0	122,179	257,920	135,741	47%
131	62000	144	EQUIPMENT OPERATORS - HEAVY	27,229	25,517	-1,712	175,341	205,562	30,220	0	205,562	503,506	297,944	41%
131	62000	145	EQUIPMENT OPERATORS - LIGHT	7,736	11,736	4,000	81,256	93,507	12,251	0	93,507	286,104	192,597	33%
131	62000	147	TRUCK DRIVERS	26,096	31,391	5,295	210,947	221,713	10,765	0	221,713	501,997	280,284	44%
131	62000	149	LABORERS	21,416	35,976	14,560	148,143	261,112	112,969	0	261,112	454,938	193,826	57%
131	62000	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	211	0	-211	0	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	6,164	7,273	1,108	46,096	56,200	10,105	0	56,200	129,668	73,468	43%
131	62000	204	PENSIONS	12,450	13,915	1,465	90,334	102,634	12,300	0	102,634	251,597	148,963	41%
131	62000	205	EMPLOYEE AND DEPENDENT INSUR	40,173	45,712	5,539	279,021	289,534	10,513	0	289,534	590,835	301,301	49%
131	62000	212	EMPLOYER MEDICARE	1,442	1,701	259	10,780	13,143	2,363	0	13,143	30,362	17,219	43%
131	62000	299	OTHER FRINGE BENEFITS	0	0	0	0	102	102	0	102	300	198	34%
131	62000	307	COMMUNICATION	350	326	-24	2,435	2,320	-115	0	2,320	6,000	3,680	39%
131	62000	312	CONTRACTS WITH PRIVATE AGENC	0	0	0	4,748	1,499	-3,249	371	1,870	50,000	48,130	4%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	321	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	0	787	787	0	787	1,000	213	79%
131	62000	335	MAINTENANCE AND REPAIR BLDG	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	62000	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	109	109	0	109	5,000	4,891	2%
131	62000	350	INTERNET CONNECTIVITY	121	121	0	761	846	85	0	846	1,600	754	53%
131	62000	351	RENTALS	0	0	0	303	88	-215	0	88	1,500	1,412	6%
131	62000	359	DISPOSAL FEES	0	0	0	0	548	548	452	1,000	1,000	0	100%
131	62000	361	PERMITS	0	0	0	480	480	0	0	480	2,000	1,520	24%
131	62000	408	CONCRETE	0	0	0	780	3,220	2,440	0	3,220	10,000	6,780	32%
131	62000	409	CRUSHED STONE	0	1,269	1,269	11,338	46,042	34,704	36,958	83,000	83,000	0	100%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	412	DIESEL FUEL	6,178	10,684	4,506	97,660	68,742	-28,919	52,024	120,765	150,000	29,235	81%
131	62000	415	ELECTRICITY	550	688	138	4,378	3,992	-386	0	3,992	10,000	6,008	40%
131	62000	417	EQUIPMENT PARTS' LIGHT	60	0	-60	652	315	-337	0	315	1,200	885	26%
131	62000	420	FERTILIZER	118	208	90	842	832	-10	100	932	3,000	2,069	31%
131	62000	425	GASOLINE	7,654	9,647	1,994	42,071	46,903	4,832	4,527	51,431	95,000	43,569	54%
131	62000	426	GENERAL CONSTRUCTION MATERIA	268	136	-133	1,898	3,112	1,213	888	3,999	9,000	5,001	44%
131	62000	427	ICE	0	0	0	85	0	-85	200	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	0	0	0	9,000	9,000	50,000	59,000	80,000	21,000	74%
131	62000	440	PIPE - METAL	1,350	0	-1,350	20,013	2,286	-17,727	10,000	12,286	31,500	19,214	39%
131	62000	444	SALT	0	0	0	8,841	0	-8,841	39,000	39,000	80,000	41,000	49%
131	62000	446	SMALL TOOLS	0	0	0	0	806	806	0	806	2,500	1,694	32%
131	62000	451	UNIFORMS	0	0	0	65	11,832	11,767	168	12,000	12,000	0	100%
131	62000	454	WATER AND SEWER	61	344	283	678	1,003	325	0	1,003	1,650	647	61%
131	62000	467	FENCING	0	0	0	0	0	0	0	0	1,500	1,500	0%
131	62000	499	OTHER SUPPLIES AND MATERIALS	0	0	0	1,208	4	-1,204	0	4	9,000	8,996	0%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,350	2,350	0%
131	62000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	62000	---		182,828	216,173	33,344	1,413,322	1,616,194	202,867	194,688	1,810,881	3,765,867	1,954,987	48%
131	62000	---		182,828	216,173	33,344	1,413,322	1,616,194	202,867	194,688	1,810,881	3,765,867	1,954,987	48%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,720	4,040	320	27,977	29,932	1,955	0	29,932	55,640	25,708	54%
131	63100	141	FOREMAN	8,880	10,759	1,879	102,710	71,348	-31,362	0	71,348	193,440	122,092	37%
131	63100	142	MECHANICS	6,952	12,563	5,611	56,765	93,465	36,700	0	93,465	212,264	118,799	44%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,144	1,628	484	11,047	11,615	569	0	11,615	28,604	16,989	41%
131	63100	204	PENSIONS	2,352	2,976	623	20,940	19,628	-1,312	0	19,628	55,500	35,872	35%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	5,262	4,989	-272	44,687	32,708	-11,978	0	32,708	99,330	66,622	33%
131	63100	212	EMPLOYER MEDICARE	268	381	113	2,583	2,716	133	0	2,716	6,690	3,974	41%
131	63100	307	COMMUNICATION	120	128	7	864	865	1	0	865	3,000	2,135	29%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	134	651	517	1,727	3,475	1,748	318	3,793	9,000	5,207	42%
131	63100	327	DISCOUNTS TAKEN	25	0	-25	25	40	15	0	40	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	30	30	3,058	2,524	-535	1,037	3,560	5,060	1,500	70%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	75	75	0	75	8,000	7,925	1%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	80	996	916	9,080	11,073	1,993	100	11,173	31,500	20,327	35%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	1,530	100	-1,430	8,611	12,269	3,659	311	12,580	31,500	18,920	40%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	336	251	-85	0	251	600	349	42%
131	63100	351	RENTALS	0	0	0	95	95	0	105	200	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	0	0	0	0	0	0	400	400	2,000	1,600	20%
131	63100	359	DISPOSAL FEES	0	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	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	624	68	-556	1,124	1,852	728	0	1,852	6,200	4,348	30%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
131	63100	415	ELECTRICITY	703	563	-140	3,440	2,855	-584	0	2,855	9,000	6,145	32%
131	63100	416	EQUIPMENT PARTS - HEAVY	3,173	9,200	6,026	40,328	48,871	8,543	765	49,636	58,400	8,764	85%
131	63100	417	EQUIPMENT PARTS - LIGHT	4,838	13,300	8,462	41,606	55,376	13,771	19,316	74,692	95,800	21,108	78%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-9	0	9	0	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	86	86	77	121	44	0	121	5,000	4,879	2%
131	63100	424	GARAGE SUPPLIES	1,480	1,015	-466	14,275	23,729	9,454	251	23,980	27,000	3,020	89%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	1,181	1,181	2,969	2,624	-345	89	2,713	4,000	1,287	68%
131	63100	433	LUBRICANTS	1,035	2,151	1,116	13,880	17,903	4,023	0	17,903	25,000	7,097	72%
131	63100	435	OFFICE SUPPLIES (GARAGE)	0	0	0	154	395	241	0	395	1,200	805	33%
131	63100	440	PIPE - METAL	0	0	0	1,462	211	-1,251	0	211	3,000	2,789	7%
131	63100	442	PROPANE GAS	726	3,861	3,135	4,655	6,189	1,534	3,811	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	177	804	627	799	2,552	1,754	212	2,764	4,500	1,736	61%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	450	TIRES AND TUBES	578	612	34	14,872	10,422	-4,449	627	11,050	55,000	43,950	20%
131	63100	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	471	SOFTWARE	0	0	0	0	0	0	100	100	100	0	100%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	615	615	353	1,425	1,072	70	1,495	4,040	2,545	37%
131	63100	599	OTHER CHARGES	0	0	0	0	0	0	0	0	400	400	0%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	10,590	3,045	-7,545	0	3,045	7,000	3,955	44%
131	63100	714	HIGHWAY EQUIPMENT	0	0	0	0	0	0	21,550	21,550	22,000	450	98%
131	63100	790	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	500	500	0%
131	63100	---		43,837	72,733	28,893	441,078	469,649	28,577	49,062	518,711	1,099,368	580,657	47%
131	63100	---		43,837	72,733	28,893	441,078	469,649	28,577	49,062	518,711	1,099,368	580,657	47%
=====														
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	10,314	8,501	-1,813	67,224	63,331	-3,892	0	63,331	117,333	54,002	54%
131	63500	143	EQUIPMENT OPERATORS	18,950	13,853	-5,098	157,037	109,850	-47,187	0	109,850	331,760	221,910	33%
131	63500	147	TRUCK DRIVERS	32,411	37,882	5,471	283,077	283,967	890	0	283,967	621,276	337,309	46%
131	63500	149	LABORERS	15,446	25,618	10,172	109,544	174,898	65,354	0	174,898	317,637	142,739	55%
131	63500	187	OVERTIME PAY	163	0	-163	163	0	-163	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,504	5,037	533	35,908	37,277	1,368	0	37,277	86,367	49,090	43%
131	63500	204	PENSIONS	8,885	8,948	63	70,125	65,776	-4,349	0	65,776	167,579	101,803	39%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	25,146	25,990	844	202,011	166,337	-35,675	0	166,337	380,940	214,603	44%
131	63500	212	EMPLOYER MEDICARE	1,053	1,178	125	8,398	8,718	320	0	8,718	20,199	11,481	43%
131	63500	307	COMMUNICATION	80	84	4	581	573	-8	0	573	2,000	1,427	29%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	2,421	23,447	21,026	2,294	25,741	28,750	3,010	90%
131	63500	327	FREIGHT EXPENSES	0	0	0	13,103	23,054	9,952	3,077	26,131	30,000	3,869	87%
131	63500	333	LICENSES	0	0	0	0	0	0	0	0	550	550	0%
131	63500	336	MAINTENANCE & REPAIR - EQUIP	0	0	0	0	5,912	5,912	0	5,912	7,000	1,088	84%
131	63500	350	INTERNET CONNECTIVITY	36	36	0	251	251	0	0	251	600	349	42%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	0	0	475	0	-475	0	0	475	475	0%
131	63500	404	ASPHALT ' HOT MIX	0	0	0	747,211	740,639	-6,572	238,901	979,539	1,000,000	20,461	98%
131	63500	404	ASPH - HOT MIX/DISCOUNTS TAK	0	0	0	-7,329	-6,747	581	0	-6,747	0	6,747	0%

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND											
63500		ASPHALT PLANT OPERATIONS											
000		-											
131 63500 405		ASPHALT ' LIQUID	0	0	0	0	34,652	34,652	15,348	50,000	100,000	50,000	50%
131 63500 409		CRUSHED STONE	0	10,373	10,373	159,380	249,538	90,159	80,461	330,000	330,000	0	100%
131 63500 412		DIESEL FUEL	0	15,203	15,203	64,814	112,794	47,980	87,206	200,000	245,000	45,000	82%
131 63500 415		ELECTRICITY	1,349	3,843	2,494	23,502	28,985	5,483	0	28,985	55,000	26,015	53%
131 63500 418		EQUIPMENT AND MACHINERY PART	0	3,624	3,624	3,804	5,952	2,148	0	5,952	24,000	18,048	25%
131 63500 423		FUEL OIL	0	0	0	33,990	61,200	27,210	18,800	80,000	80,000	0	100%
131 63500 426		GENERAL CONSTRUCTION MATERIA	0	0	0	543	318	-225	343	661	1,800	1,139	37%
131 63500 433		LUBRICANTS	0	0	0	1,475	529	-946	0	529	1,500	971	35%
131 63500 434		NATURAL GAS	130	73	-58	417	322	-95	0	322	1,700	1,378	19%
131 63500 445		SAND	0	0	0	1,130	6,915	5,785	13,085	20,000	59,000	39,000	34%
131 63500 454		WATER AND SEWER	94	264	170	829	1,014	185	0	1,014	1,300	286	78%
131 63500 499		OTHER SUPPLIES AND MATERIALS	0	0	0	410	366	-44	0	366	2,500	2,134	15%
131 63500 599		OTHER CHARGES	0	0	0	0	475	475	0	475	500	25	95%
131 63500 703		ASPHALT PLANT EQUIPMENT	0	0	0	0	14,962	14,962	0	14,962	33,000	18,038	45%
131 63500 707		BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
131 63500 ---			118,561	160,507	41,944	1,980,494	2,215,305	234,811	459,515	2,674,820	4,056,766	1,381,947	66%
131 63500 ---			118,561	160,507	41,944	1,980,494	2,215,305	234,811	459,515	2,674,820	4,056,766	1,381,947	66%
=====													
63600		TRAFFIC CONTROL											
000		-											
131 63600 132		MATERIALS SUPERVISOR	3,334	3,654	320	24,959	27,094	2,135	0	27,094	50,960	23,866	53%
131 63600 149		LABORERS	0	2,880	2,880	6,233	18,400	12,167	0	18,400	38,272	19,872	48%
131 63600 187		OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131 63600 201		SOCIAL SECURITY	191	375	183	1,827	2,671	844	0	2,671	5,533	2,862	48%
131 63600 204		PENSIONS	401	786	385	3,003	5,473	2,470	0	5,473	10,735	5,262	51%
131 63600 205		EMPLOYEE AND DEPENDENT INSUR	1,774	3,330	1,556	12,419	17,902	5,483	0	17,902	22,365	4,463	80%
131 63600 212		EMPLOYER MEDICARE	45	88	43	427	625	198	0	625	1,294	669	48%
131 63600 327		FREIGHT EXPENSES	0	0	0	0	106	106	0	106	500	394	21%
131 63600 443		ROAD SIGNS	0	0	0	43	11,005	10,962	0	11,005	12,000	995	92%
131 63600 468		CHEMICALS	0	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	278	1,000	722	28%
131 63600 ---			5,745	11,113	5,367	48,911	83,554	34,643	0	83,554	153,359	69,805	54%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
131			HIGHWAY FUND											
63600			TRAFFIC CONTROL											
000			--											
131	63600	---		5,745	11,113	5,367	48,911	83,554	34,643	0	83,554	153,359	69,805	54%
=====														
68000			CAPITAL OUTLAY											
000			--											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	0	500	500	0%
131	68000	705	BRIDGE CONSTRUCTION	0	0	0	0	0	0	0	0	385,000	385,000	0%
131	68000	706	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	20,000	20,000	0%
131	68000	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	185,625	185,625	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	0	0	0	0	0	265,000	265,000	0%
131	68000	715	LAND	0	0	0	0	55,000	55,000	0	55,000	55,000	0	100%
131	68000	718	MOTOR VEHICLES	37,000	0	-37,000	37,000	0	-37,000	216,974	216,974	280,000	63,026	77%
131	68000	723	RIGHT'OF'WAY	0	0	0	0	0	0	0	0	10,000	10,000	0%
131	68000	---		37,000	0	-37,000	37,000	55,000	18,000	216,974	271,974	1,201,125	929,151	23%
=====														
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	0	0	0	0	0	0	0	1,322,076	1,322,076	0%
131	68000	---		0	0	0	0	0	0	0	0	1,322,076	1,322,076	0%
=====														
606			JARRETT ROAD BRIDGE											
131	68000	705	JARRETT ROAD BRIDGE	0	0	0	0	612,557	612,557	11,867	624,424	624,424	0	100%
131	68000	---		0	0	0	0	612,557	612,557	11,867	624,424	624,424	0	100%
131	68000	---		37,000	0	-37,000	37,000	667,557	630,557	228,841	896,398	3,147,625	2,251,227	28%
131	-----	---		444,190	534,179	89,982	4,526,907	5,674,464	1,147,558	942,574	6,617,038	13,299,338	6,682,303	50%
=====														

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	0	1,815,000	1,815,000	0%
151	82110	---		0	0	0	0	0	0	0	0	1,815,000	1,815,000	0%
=====														
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	0	0	0	0	0	0	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	0	0	0	0	0	5,240,000	5,240,000	0%
151	82130	---		0	0	0	0	0	0	0	0	5,240,000	5,240,000	0%
=====														
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	0	0	0	497,459	469,609	-27,850	0	469,609	974,218	504,609	48%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	469,609	974,218	504,609	48%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	469,609	974,218	504,609	48%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	0	0	0	1,911,980	1,786,963	-125,017	0	1,786,963	3,538,925	1,751,962	50%
151	82230	---		0	0	0	1,911,980	1,786,963	-125,017	0	1,786,963	3,538,925	1,751,962	50%
151	82230	---		0	0	0	1,911,980	1,786,963	-125,017	0	1,786,963	3,538,925	1,751,962	50%
=====														

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	24,029	43,784	19,755	162,405	113,330	-49,075	0	113,330	275,000	161,670	41%
151	82310	699	OTHER DEBT SERVICE	0	0	0	3,367	1,050	-2,317	0	1,050	6,500	5,450	16%
151	82310	---		24,029	43,784	19,755	165,772	114,380	-51,392	0	114,380	281,500	167,120	41%
151	82310	---		24,029	43,784	19,755	165,772	114,380	-51,392	0	114,380	281,500	167,120	41%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	-----	---		24,029	43,784	19,755	2,575,211	2,370,952	-204,259	0	2,370,952	14,349,643	11,978,691	17%
=====														

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE											
82130			EDUCATION - PRINCIPAL											
000			-											
152	82130	612	PRINCIPAL ON OTHER LOANS	54,676	27,469	-27,207	191,366	192,283	917	0	192,283	329,628	137,345	58%
152	82130	---		54,676	27,469	-27,207	191,366	192,283	917	0	192,283	329,628	137,345	58%
152	82130	---		54,676	27,469	-27,207	191,366	192,283	917	0	192,283	329,628	137,345	58%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	613	INTERST ON OTHER LOANS	1,806	772	-1,034	6,321	5,404	-917	0	5,404	9,264	3,860	58%
152	82230	---		1,806	772	-1,034	6,321	5,404	-917	0	5,404	9,264	3,860	58%
152	82230	---		1,806	772	-1,034	6,321	5,404	-917	0	5,404	9,264	3,860	58%
=====														
152	-----	---		56,482	28,241	-28,241	197,687	197,687	0	0	197,687	338,892	141,205	58%
=====														

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
91110		GENERAL ADMINISTRATION PROJECT											
000		-											
171 91110 510		TRUSTEE'S COMMISSION	1,947	5,245	3,298	13,278	13,404	126	0	13,404	30,000	16,596	45%
171 91110 590		TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	4,000,000	4,000,000	0%
171 91110 707		BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	2,300,000	2,300,000	0%
171 91110 709		DATA PROCESSING EQUIPMENT	0	0	0	127,039	130,507	3,469	0	130,507	155,000	24,493	84%
171 91110 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	8,000	8,000	0%
171 91110 ---			1,947	5,245	3,298	140,317	143,911	3,595	0	143,911	6,493,000	6,349,089	2%
108		ELECTION COMM SPACE RENO/NEW											
171 91110 706		ELECTION COMMISSION BUILDING	0	80	80	19,548	8,492	-11,055	36	8,528	22,142	13,614	39%
171 91110 ---			0	80	80	19,548	8,492	-11,055	36	8,528	22,142	13,614	39%
171 91110 ---			1,947	5,325	3,378	159,865	152,403	-7,460	36	152,439	6,515,142	6,362,703	2%
91130		PUBLIC SAFETY PROJECTS											
000		-											
171 91130 707		BUILDING IMPROVEMENTS	0	12,273	12,273	29,612	43,393	13,781	14,466	57,859	132,273	74,414	44%
171 91130 708		PUB SAFETY - COMMUNICATIONS	0	0	0	0	0	0	985,587	985,587	1,002,000	16,413	98%
171 91130 709		DATA PROCESSING EQUIPMENT	1,022	0	-1,022	2,422	0	-2,422	0	0	0	0	0%
171 91130 710		FOOD SERVICE EQUIPMENT	1,945	0	-1,945	3,325	0	-3,325	0	0	22,000	22,000	0%
171 91130 715		SHERIFF FIRING RANGE	0	0	0	0	0	0	0	0	250,000	250,000	0%
171 91130 716		LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	100,000	100,000	100,000	0	100%
171 91130 718		MOTOR VEHICLES	0	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	0	750,000	750,000	0%
171 91130 ---			2,967	12,273	9,306	35,359	43,393	8,034	1,100,053	1,143,446	2,296,273	1,152,827	50%
171 91130 ---			2,967	12,273	9,306	35,359	43,393	8,034	1,100,053	1,143,446	2,296,273	1,152,827	50%

Account Level		January	January	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
171			GENERAL CAPITAL PROJECTS FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			-											
171	91140	707	HEALTH DEPT RENOVATIONS	0	0	0	9,000	0	-9,000	0	0	0	0	0%
171	91140	---		0	0	0	9,000	0	-9,000	0	0	0	0	0%
834			HEALTH AWNING/DRIVE THRU GRANT											
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	0	0	0	0	0	91,442	91,442	1,100,000	1,008,558	8%
171	91140	---		0	0	0	0	0	0	91,442	91,442	1,100,000	1,008,558	8%
171	91140	---		0	0	0	9,000	0	-9,000	91,442	91,442	1,100,000	1,008,558	8%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			-											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	0	0	144,625	506,317	361,692	294,239	800,556	800,000	-556	100%
171	91150	---		0	0	0	144,625	506,317	361,692	294,239	800,556	800,000	-556	100%
171	91150	---		0	0	0	144,625	506,317	361,692	294,239	800,556	800,000	-556	100%
=====														
171	-----	---		4,914	17,598	12,684	348,849	702,113	353,266	1,485,770	2,187,883	10,711,415	8,523,532	20%
=====														

Fnd Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS											
91300		EDUCATION CAPITAL PROJECTS											
000		-											
177 91300 510		TRUSTEE'S COMMISSION	11,020	29,674	18,654	74,467	75,507	1,039	0	75,507	261,000	185,493	29%
177 91300 707		BUILDING IMPR - GENERAL	0	0	0	0	0	0	0	0	3,500,000	3,500,000	0%
177 91300 707		BUILDING IMPR - DBHS	0	0	0	0	0	0	1,700,000	1,700,000	1,700,000	0	100%
177 91300 707		BUILDING IMPR - DCHS	0	0	0	0	0	0	1,700,000	1,700,000	1,700,000	0	100%
177 91300 790		OTHER CAP EQUIP (UNASSIGNED)	0	0	0	0	125,038	125,038	172,226	297,264	300,000	2,736	99%
177 91300 ---			11,020	29,674	18,654	74,467	200,545	126,077	3,572,226	3,772,771	7,461,000	3,688,229	51%
177 91300 ---			11,020	29,674	18,654	74,467	200,545	126,077	3,572,226	3,772,771	7,461,000	3,688,229	51%
=====													
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	0	0	639,760	0	-639,760	600,000	600,000	600,000	0	100%
177 95100 729		SCHOOL BUSES	0	0	0	0	0	0	0	0	870,000	870,000	0%
177 95100 ---			0	0	0	639,760	0	-639,760	600,000	600,000	1,470,000	870,000	41%
177 95100 ---			0	0	0	639,760	0	-639,760	600,000	600,000	1,470,000	870,000	41%
=====													
95900		CAP PROJ - DONATED TO OTHERS											
000		-											
177 95900 610		JONESBOROUGH SCHOOL LEASES	0	135,075	135,075	0	405,225	405,225	0	405,225	2,550,000	2,144,775	16%
177 95900 ---			0	135,075	135,075	0	405,225	405,225	0	405,225	2,550,000	2,144,775	16%
177 95900 ---			0	135,075	135,075	0	405,225	405,225	0	405,225	2,550,000	2,144,775	16%
=====													
99100		TRANSFERS OUT											
000		-											
177 99100 316		CONTRIBUTIONS	0	0	0	0	0	0	0	0	500,000	500,000	0%
177 99100 590		TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	-1,000,000	0	0	0	0	0%
177 99100 ---			0	0	0	1,000,000	0	-1,000,000	0	0	500,000	500,000	0%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	99100	---		0	0	0	1,000,000	0	-1,000,000	0	0	500,000	500,000	0%
177	-----	---		11,020	164,749	153,729	1,714,227	605,770	-1,108,458	4,172,226	4,777,996	11,981,000	7,203,004	40%

Fnd	Acct	Obj	Account Level Description	January 2022-23	January 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263			EMPLOYEE SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	21,160	33,590	12,430	231,525	185,478	-46,047	0	185,478	252,701	67,223	73%
263	58600	202	STOP LOSS & VISION PREMIUMS	35,300	36,048	747	227,668	267,837	40,169	0	267,837	416,909	149,072	64%
263	58600	202	SAV-R-X ADMIN FEES	0	8,352	8,352	0	48,560	48,560	0	48,560	0	-48,560	0%
263	58600	307	COMMUNICATIONS	67	74	7	482	492	10	0	492	840	348	59%
263	58600	308	CONSULTANTS	5,833	2,917	-2,917	20,417	17,500	-2,917	0	17,500	35,000	17,500	50%
263	58600	312	CLINIC STAFFING CHARGES	17,033	19,142	2,109	98,352	110,145	11,792	0	110,145	175,000	64,855	63%
263	58600	312	CLINIC MEDICATIONS	12,257	9,788	-2,469	68,483	58,844	-9,639	0	58,844	120,000	61,156	49%
263	58600	312	CLINIC LAB CHARGES	1,484	3,908	2,424	6,842	17,590	10,748	0	17,590	22,000	4,410	80%
263	58600	312	CLINIC SUPPLIES & TELEMED	58	368	310	1,681	2,426	744	0	2,426	25,000	22,574	10%
263	58600	312	CLINIC CONTRACT	9,242	12,922	3,680	65,155	85,973	20,818	0	85,973	140,000	54,027	61%
263	58600	328	JANITORIAL SERVICES	0	560	560	0	4,479	4,479	1,701	6,180	2,600	-3,580	238%
263	58600	340	CLINIC DRUGS & LABS	0	0	0	0	0	0	0	0	284,000	284,000	0%
263	58600	347	PEST CONTROL	0	0	0	330	330	0	0	330	350	20	94%
263	58600	350	INTERNET CONNECTIVITY	100	100	0	600	500	-100	0	500	1,200	700	42%
263	58600	351	RENTALS	3,204	1,627	-1,577	12,615	12,966	351	0	12,966	22,000	9,034	59%
263	58600	413	MEDICAL SUPPLIES	5,131	0	-5,131	13,446	10,541	-2,905	19,459	30,000	30,000	0	100%
263	58600	415	ELECTRICITY	200	162	-39	946	847	-100	0	847	2,000	1,153	42%
263	58600	435	OFFICE SUPPLIES	1,119	257	-862	1,179	1,296	117	1,000	2,296	1,000	-1,296	230%
263	58600	454	WATER AND SEWER	53	67	14	316	403	87	0	403	650	247	62%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	72	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	122,527	410,102	287,575	2,037,974	2,488,346	450,371	0	2,488,346	4,250,000	1,761,654	59%
263	58600	507	BCBS EXPRESS SCRIPTS	131,694	0	-131,694	1,193,472	79,085	-1,114,387	0	79,085	1,850,000	1,770,915	4%
263	58600	507	DRUG REBATES & SAVINGS	464	-109,618	-110,082	-210,139	-310,048	-99,909	0	-310,048	-300,000	10,048	103%
263	58600	507	DRUG COSTS - SAV-RX	0	223,102	223,102	0	947,785	947,785	0	947,785	0	-947,785	0%
263	58600	599	OTHER CHARGES	0	0	0	0	0	0	0	0	1,500	1,500	0%
263	58600	709	DATA PROCESSING EQUIPMENT	0	0	0	1,356	0	-1,356	0	0	0	0	0%
263	58600	---		366,926	653,468	286,539	3,772,700	4,031,447	258,743	22,160	4,053,607	7,332,750	3,279,143	55%
263	58600	---		366,926	653,468	286,539	3,772,700	4,031,447	258,743	22,160	4,053,607	7,332,750	3,279,143	55%
263	-----	---		366,926	653,468	286,539	3,772,700	4,031,447	258,743	22,160	4,053,607	7,332,750	3,279,143	55%

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