

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending
February 28, 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 February 29, 2024 (Unaudited)

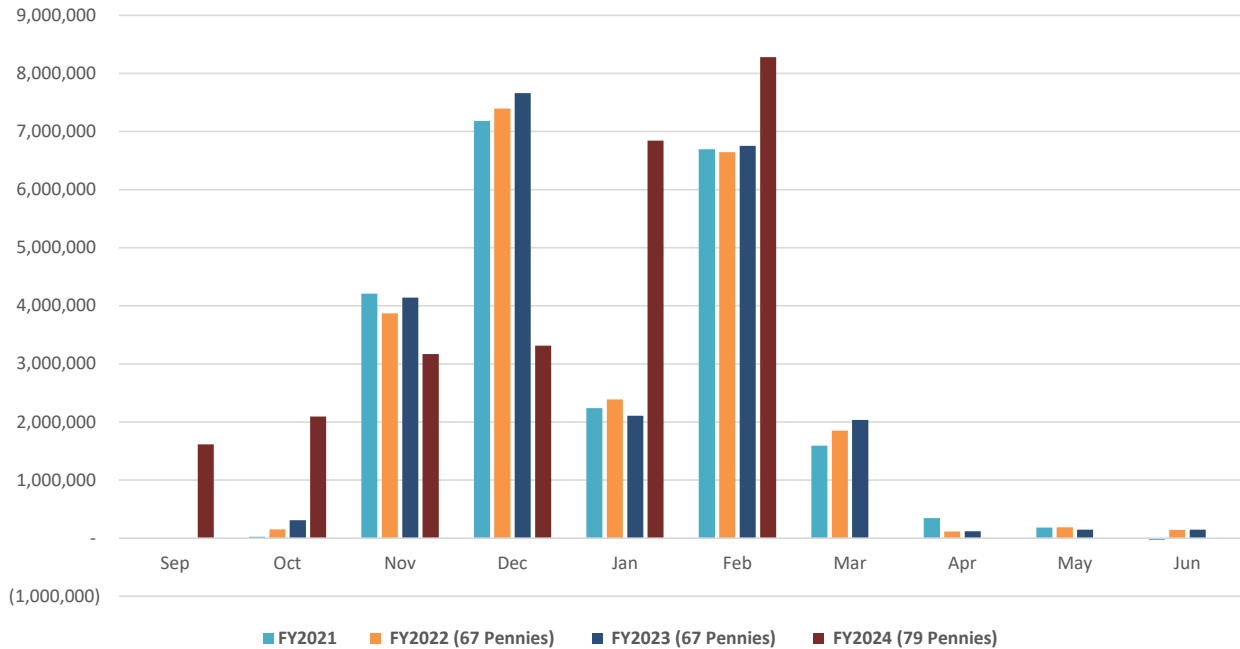
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 2-29-2024 (Unaudited)
101	General	14,699,335	41,803,024	36,535,742	5,267,282	19,966,617
116	Solid Waste	731,594	1,494,494	1,288,593	205,901	937,495
122	Drug	322,396	82,295	175,926	(93,631)	228,765
127	ARPA Special Revenue	10,161,087	3,388,915	1,870,243	1,518,672	11,679,759
128	Opioid Special Revenue	593,754	277,096	-	277,096	870,850
131	Highway	8,720,862	9,276,831	7,215,695	2,061,136	10,781,998
151	Debt Service	5,826,663	10,999,428	2,424,254	8,575,174	14,401,837
152	Rural Debt Service	42,570	226,108	225,928	180	42,750
171	Capital Projects	9,356,619	1,100,639	4,376,772	(3,276,133)	6,080,486
177	Education Capital Projects	6,826,517	5,629,150	4,949,187	679,963	7,506,480
263	Self-Insurance	3,640,355	5,118,378	4,885,239	233,139	3,873,494
Totals		60,921,752	79,396,358	63,947,579	15,448,779	76,370,531

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2021 (67 Pennies)		FY2022 (67 Pennies)		FY2023 (67 Pennies)		FY2024 (79 Pennies)	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	11,680	0.1%	821	0.0%	1,097	0.0%	2,969	0.0%
Aug	-	0.1%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.1%	-	0.0%	-	0.0%	1,615,322	5.9%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%	2,094,923	13.4%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%	3,170,067	24.9%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%	3,315,466	36.9%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%	6,844,671	61.7%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%	8,281,481	91.6%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%		91.6%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%		91.6%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		91.6%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		91.6%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>25,324,899</u>	91.6%
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>(2,312,544)</u>	

General Fund - Current Year Property Tax Collections

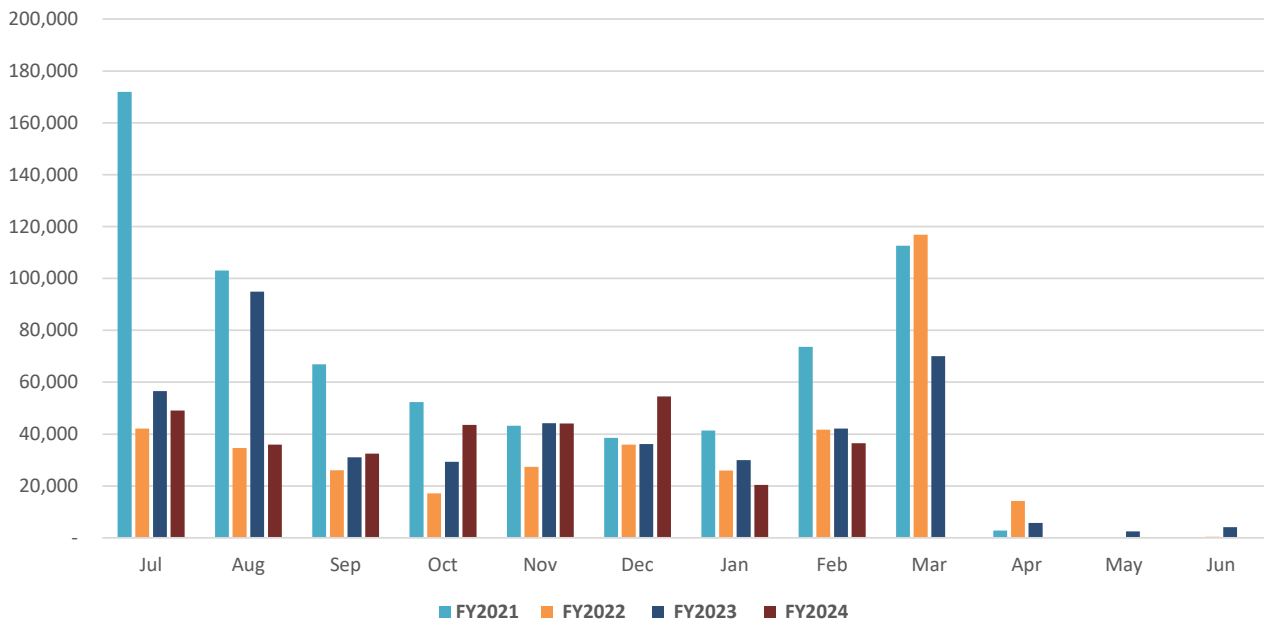


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	12.6%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	21.9%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	30.2%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%	43,540	41.4%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%	44,037	52.7%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%	54,494	66.7%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%	20,409	72.0%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%	36,431	81.4%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%		81.4%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%		81.4%
May	21	100.9%	168	54.6%	2,434	96.6%		81.4%
Jun	-	100.9%	383	54.6%	4,137	97.5%		81.4%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	316,442	81.4%
Budget	700,000		700,000		458,100		388,963	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		(72,521)	

General Fund - Trustee Prior Year Tax Collections

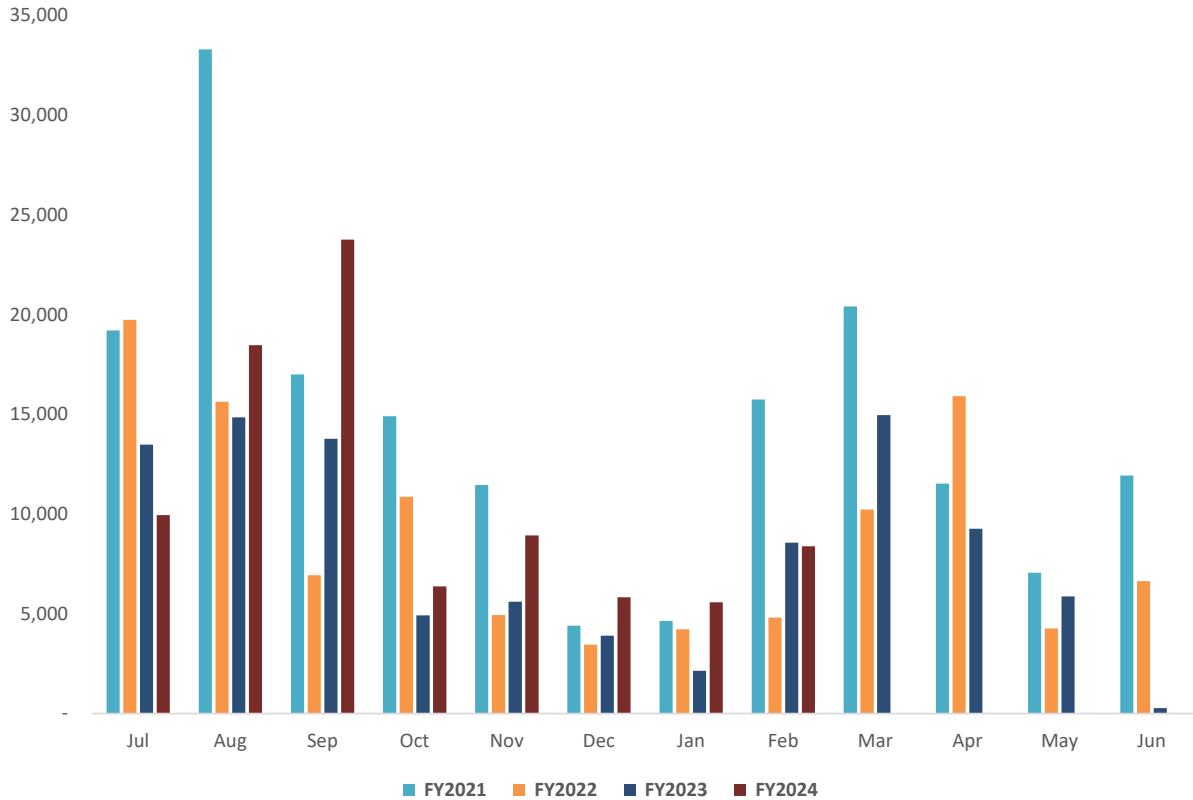


General Fund

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

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	19,203	9.6%	19,735	13.2%	13,484	10.8%	9,952	5.2%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	15.0%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	27.5%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%	6,379	30.8%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%	8,936	35.5%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%	5,837	38.6%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%	5,578	41.5%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%	8,392	45.9%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%		45.9%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%		45.9%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		45.9%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		45.9%
Actual	171,597	85.8%	107,675	71.8%	97,644	78.1%	87,304	45.9%
Budget	200,000		150,000		125,000		190,000	
Surplus / (Deficit)	(28,403)		(42,325)		(27,356)		(102,696)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	February 2022-23	February 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	6,753,978	8,281,481	1,527,502	20,973,307	25,324,898	4,351,592	21%	27,637,443	2,312,545	92%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	42,073	36,431	-5,642	364,214	316,442	-47,772	-13%	388,963	72,521	81%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	36	819	782	2,159%	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	8,571	8,392	-179	67,266	87,305	20,039	30%	190,000	102,695	46%
101 40140	INTEREST AND PENALTY	11,114	10,169	-944	58,697	70,414	11,717	20%	121,215	50,801	58%
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	4,413	4,413	1,079	5,720	4,642	430%	5,000	-720	114%
101 40210	LOCAL OPTION SALES TAX	1,604	412,132	410,528	11,226	2,609,543	2,598,317	23,145%	4,021,000	1,411,457	65%
101 40250	LITIGATION TAX - GENERAL	15,501	14,999	-502	108,430	118,797	10,367	10%	150,000	31,203	79%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,575	1,513	-62	11,383	12,162	778	7%	0	-12,162	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,808	17,309	-499	127,439	139,375	11,936	9%	190,000	50,625	73%
101 40270	BUSINESS TAX	79,366	107,441	28,075	209,143	289,078	79,936	38%	775,000	485,922	37%
101 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	26,710	25,543	-1,166	243,122	242,298	-824	0%	360,000	117,702	67%
101 40390	OTHER STATUTORY LOCAL TAXES	11,014	10,961	-52	77,925	86,662	8,737	11%	105,000	18,338	83%
101 40---	TOTAL LOCAL TAXES	6,969,314	8,930,784	1,961,472	22,255,951	29,305,668	7,049,717	32%	34,499,421	5,193,753	85%
41000	TOTAL LICENSES AND PERMITS										
101 41110	MARRIAGE LICENSE	107	126	19	2,078	2,275	197	9%	3,000	725	76%
101 41140	CABLE TV FRANCHISE	3,291	2,878	-413	21,469	16,571	-4,898	-23%	540,000	523,429	3%
101 41520	BUILDING PERMITS	45,867	45,136	-731	303,969	394,563	90,594	30%	480,000	85,437	82%
101 41590	OTHER PERMITS	0	510	510	0	3,840	3,840	0%	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	49,265	48,650	-615	327,516	417,249	89,733	27%	1,023,000	605,751	41%
42000	FINES										
101 42110	FINES	20,193	2,450	-17,744	17,876	7,203	-10,672	-60%	25,000	17,797	29%
101 42210	FINES	132	238	106	2,342	2,521	180	8%	6,000	3,479	42%
101 42220	OFFICERS COSTS	0	1,532	1,532	0	6,988	6,988	0%	0	-6,988	0%
101 42241	DRUG COURT FEES	342	176	-166	1,399	622	-778	-56%	2,000	1,378	31%
101 42250	JAIL FEES	1,181	541	-640	13,865	7,728	-6,137	-44%	20,000	12,272	39%
101 42280	DUI TREATMENT FINES	219	119	-100	1,097	1,023	-74	-7%	2,000	977	51%

Fnd	Acct	Description	February 2022-23	February 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	1,208	642	-565	5,529	4,319	-1,210	-22%	8,000	3,681	54%
101	42291	COURTROOM SECURITY FEE	1,663	1,705	42	13,871	12,328	-1,543	-11%	25,000	12,672	49%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	798	339	-459	3,998	3,076	-922	-23%	0	-3,076	0%
101	42310	FINES	2,324	4,333	2,009	50,422	43,136	-7,286	-14%	100,000	56,864	43%
101	42311	FINES FOR LITTERING	0	0	0	459	0	-459	-100%	0	0	0%
101	42320	OFFICERS COSTS	6,041	5,912	-129	48,655	43,728	-4,926	-10%	80,000	36,272	55%
101	42330	GAME AND FISH FINES	0	7	7	50	65	16	32%	200	135	33%
101	42341	DRUG COURT FEES	369	885	516	3,306	6,068	2,763	84%	10,000	3,932	61%
101	42350	JAIL FEES	12,799	7,877	-4,923	77,649	59,458	-18,191	-23%	118,000	58,542	50%
101	42380	DUI TREATMENT FINES	1,017	1,525	508	10,908	10,045	-863	-8%	17,000	6,955	59%
101	42390	DATA ENTRY FEE-GENERAL SESSION	3,111	2,616	-495	20,559	21,086	527	3%	35,000	13,914	60%
101	42391	COURTROOM SECURITY FEE	302	134	-167	2,853	1,708	-1,145	-40%	5,000	3,292	34%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,483	3,287	-196	30,283	28,547	-1,737	-6%	0	-28,547	0%
101	42410	FINES	0	0	0	48	26	-22	-46%	1,000	974	3%
101	42420	OFFICERS COSTS	390	168	-222	2,807	1,638	-1,169	-42%	5,000	3,362	33%
101	42490	DATA ENTRY FEE-JUVENILE COURT	104	32	-72	654	652	-2	0%	1,500	848	43%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	-8	0%
101	42520	OFFICERS COST	580	120	-460	2,413	1,539	-874	-36%	2,500	961	62%
101	42530	DATA ENTRY FEE-CHANCERY COURT	422	420	-2	3,718	3,680	-38	-1%	5,000	1,320	74%
101	42591	COURTROOM SECURITY FEE	10	80	70	639	426	-212	-33%	500	74	85%
101	42610	FINES	3,787	2,320	-1,467	28,772	26,072	-2,700	-9%	42,500	16,428	61%
101	42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	32,460	11,347	-21,113	-65%	0	-11,347	0%
101	42---	FINES	60,475	37,458	-23,017	376,632	305,037	-71,591	-19%	511,200	206,163	60%
43000		CHARGES FOR CURRENT SERVICES										
101	43170	WORK RELEASE CHARGES FOR BOARD	390	284	-106	765	5,232	4,467	584%	1,000	-4,232	523%
101	43350	COPY FEES	40	210	170	1,329	825	-504	-38%	1,500	675	55%
101	43360	LIBRARY FEES	1,013	1,036	22	6,028	7,000	971	16%	5,000	-2,000	140%
101	43365	ARCHIVES & RECORDS MANAGEMENT	22,741	19,422	-3,319	178,020	173,582	-4,438	-2%	270,000	96,418	64%
101	43370	TELEPHONE COMMISSIONS	18,382	14,835	-3,548	67,197	111,991	44,794	67%	158,000	46,009	71%
101	43380	VENDING MACHINE COLLECTIONS	0	24,915	24,915	0	97,779	97,779	0%	474,400	376,621	21%
101	43382	ELECTRONIC CITATION FEE	616	563	-53	2,986	3,967	981	33%	1,000	-2,967	397%
101	43383	ADD'T TITLE & REGISTRATION FEE	10,815	9,003	-1,812	73,275	81,333	8,059	11%	124,000	42,667	66%
101	43392	DATA PROCESSING FEE - REGISTER	2,806	2,894	88	26,478	24,132	-2,346	-9%	50,000	25,868	48%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
43000	CHARGES FOR CURRENT SERVICES										
101 43394	DATA PROCESSING FEE - SHERIFF	404	398	-6	3,280	2,989	-291	-9%	6,000	3,011	50%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	300	150	1,950	1,500	-450	-23%	0	-1,500	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	606	570	-36	4,560	7,029	2,469	54%	16,000	8,971	44%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,100	2,000	-100	7,200	7,800	600	8%	10,000	2,200	78%
101 43399	VEHICLE REGISTRATION REINSTATE	725	1,375	650	4,675	9,585	4,910	105%	5,000	-4,585	192%
101 43990	OTHER CHARGES FOR SERVICES	30	50	20	365	365	0	0%	90,000	89,635	0%
101 43---	CHARGES FOR CURRENT SERVICES	60,818	77,855	17,035	378,108	535,109	157,001	42%	1,211,900	676,791	44%
44000	TOTAL OTHER LOCAL REVENUE										
101 44110	INVESTMENT INCOME	17,644	0	-17,644	102,944	71,610	-31,334	-30%	0	-71,610	0%
101 44120	LEASE/RENTALS	21,066	26,137	5,071	88,404	103,574	15,170	17%	108,300	4,726	96%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	-527	0%
101 44131	COMMISSARY SALES	11,478	6,487	-4,991	42,910	38,304	-4,606	-11%	90,000	51,696	43%
101 44170	MISCELLANEOUS REFUNDS	3,138	4,704	1,566	30,293	23,607	-6,686	-22%	25,000	1,393	94%
101 44530	SALE OF EQUIPMENT	0	0	0	12,862	60,528	47,666	371%	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	0	0	0	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	0	0	0	41,800	41,800	0%	66,557	24,757	63%
101 44---	TOTAL OTHER LOCAL REVENUE	53,326	37,328	-15,998	400,930	342,296	-58,634	-15%	329,857	-12,439	104%
45000	FEEES RECEIVED FROM COUNTY OFFI										
101 45510	COUNTY CLERK	113,711	104,154	-9,556	988,160	946,822	-41,338	-4%	1,500,000	553,178	63%
101 45520	CIRCUIT COURT CLERK	93,079	47,302	-45,777	440,265	333,237	-107,028	-24%	625,000	291,763	53%
101 45540	GENERAL SESSIONS COURT CLERK	94,359	78,733	-15,625	618,964	632,571	13,607	2%	950,000	317,429	67%
101 45550	CLERK AND MASTER	28,409	33,938	5,529	287,122	363,300	76,178	27%	450,000	86,700	81%
101 45560	JUVENILE COURT CLERK	2,110	1,179	-931	11,256	12,479	1,224	11%	20,000	7,521	62%
101 45580	REGISTER	40,409	34,933	-5,476	516,885	434,817	-82,068	-16%	940,000	505,183	46%
101 45610	TRUSTEE	284,729	456,959	172,230	1,656,684	1,607,693	-48,991	-3%	2,300,000	692,307	70%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	656,806	757,198	100,394	4,519,336	4,330,919	-188,416	-4%	6,785,000	2,454,081	64%

Fnd	Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
46000		STATE OF TENNESSEE										
101	46110	JUVENILE SERVICES PROGRAM	4,500	0	-4,500	4,500	0	-4,500	-100%	0	0	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	79,200	79,200	0	79,200	79,200	0%	79,200	0	100%
101	46290	OTHER PUBLIC SAFETY GRANTS	7,500	198,061	190,561	25,265	1,552,755	1,527,490	6,046%	2,119,294	566,539	73%
101	46310	HEALTH DEPARTMENT PROGRAMS	50,052	58,418	8,366	515,592	503,356	-12,235	-2%	1,194,756	691,400	42%
101	46430	LITTER PROGRAM	0	1,962	1,962	38,088	56,502	18,414	48%	72,100	15,598	78%
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	1,403	1,338	-65	12,817	12,729	-89	-1%	19,000	6,271	67%
101	46840	ALCOHOLIC BEVERAGE TAX	66,244	66,607	363	188,352	189,880	1,527	1%	205,000	15,120	93%
101	46852	STATE REVENUE SHARING - TELECO	18,461	16,768	-1,693	171,086	152,950	-18,136	-11%	290,000	137,050	53%
101	46855	STATE SHARED SPORTS GAMING TAX	32,606	34,362	1,755	53,118	78,393	25,275	48%	70,000	-8,393	112%
101	46915	CONTRACTED PRISONER BOARDING	188,231	97,020	-91,211	1,021,433	893,665	-127,768	-13%	1,865,331	971,666	48%
101	46960	REGISTRAR SALARY SUPPLEMENT	0	0	0	7,582	3,791	-3,791	-50%	15,200	11,409	25%
101	46980	OTHER STATE GRANTS	7,996	15,927	7,931	148,123	562,908	414,785	280%	339,372	-223,536	166%
101	46990	OTHER STATE REVENUES	65,771	20	-65,751	710,121	714,028	3,907	1%	551,965	-162,063	129%
101	46---	STATE OF TENNESSEE	442,764	569,683	126,918	2,917,792	4,812,725	1,894,932	65%	6,841,218	2,028,493	70%
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	12,521	0	-12,521	13,286	13,516	229	2%	33,958	20,442	40%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	0	-20,135	-100%	743	743	0%
101	47700	ASSET FORFEITURE FUNDS	32,867	0	-32,867	32,867	0	-32,867	-100%	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	0	328,063	328,063	679,908	1,376,793	696,885	102%	1,706,989	330,196	81%
101	47---	FEDERAL GOVERNMENT	45,388	328,063	282,675	746,196	1,459,488	713,291	96%	1,932,190	472,702	76%
48000		OTHER GOVERNMENT AND CITIZENS										
101	48130	CONTRIBUTIONS	0	0	0	13,500	0	-13,500	-100%	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	162,372	189,529	27,157	17%	160,000	-29,529	118%
101	48990	OTHER REVENUE	8,750	0	-8,750	30,930	17,500	-13,430	-43%	4,844	-12,656	361%
101	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	214,029	0	-214,029	-100%	0	0	0%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
R	Revenue										
48000	OTHER GOVERNMENT AND CITIZENS										
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	-8,750	420,831	207,029	-213,802	-51%	178,344	-28,685	116%
49000	OTHER SOURCES (NON-REVENUE)										
101 49700	INSURANCE RECOVERY	0	0	0	63,978	45,349	-18,630	-29%	45,348	-1	100%
101 49800	TRANSFERS IN	0	0	0	0	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%	162,500	162,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	145,216	87,504	-57,713	-40%	8,827,643	8,740,139	1%
101 -----	Revenue	8,346,906	10,787,019	2,440,114	32,488,508	41,803,024	9,314,518	29%	62,139,773	20,336,749	67%
E	Expense										
51000	GENERAL GOVERNMENT										
101 51100	COUNTY COMMISSION	11,046	16,115	5,069	108,961	85,055	-16,893	-17%	170,403	85,348	50%
101 51210	BOARD OF EQUALIZATION	0	0	0	0	0	0	0%	10,000	10,000	0%
101 51300	COUNTY MAYOR	23,319	25,089	1,770	198,957	209,592	9,098	5%	321,083	111,492	65%
101 51400	COUNTY ATTORNEY	23,998	21,837	-2,161	194,636	219,581	21,271	11%	426,716	207,135	51%
101 51500	ELECTION COMMISSION	34,706	50,077	15,371	1,355,437	460,278	-163,341	-28%	906,924	446,648	51%
101 51600	REGISTER OF DEEDS	46,930	50,984	4,056	443,113	449,241	33,578	8%	671,954	222,713	67%
101 51720	PLANNING	17,819	20,490	2,671	161,443	179,283	18,020	11%	273,135	93,852	66%
101 51750	CODES COMPLIANCE	73,583	25,825	-47,759	297,005	233,932	-42,588	-16%	416,364	182,433	56%
101 51800	COUNTY BUILDINGS	44,948	30,692	-14,256	347,477	385,483	33,402	10%	528,200	142,718	73%
101 51900	OTHER GENERAL ADMINISTRATION	280,139	280,056	-82	1,239,610	1,515,094	259,123	21%	2,031,573	516,479	75%
101 51910	PRESERVATION OF RECORDS	17,291	21,875	4,584	192,216	153,869	-41,459	-22%	291,740	137,871	53%
101 51---	GENERAL GOVERNMENT	573,779	543,040	-30,737	4,538,855	3,891,408	110,211	3%	6,048,092	2,156,689	64%
52000	FINANCE										
101 52100	ACCOUNTS AND BUDGETS	41,031	46,700	5,672	421,626	411,295	-10,596	-3%	690,290	278,996	60%
101 52200	PURCHASING	15,747	17,018	1,269	129,005	145,714	14,939	12%	255,509	109,795	57%
101 52300	PROPERTY ASSESSOR'S OFFICE	57,514	26,664	-30,848	258,196	257,560	-604	0%	420,607	163,047	61%
101 52310	REAPPRAISAL PROGRAM	42,761	60,757	17,994	450,982	522,063	65,457	15%	848,860	326,797	62%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
E	Expense										
52000	FINANCE										
101 52400	COUNTY TRUSTEE'S OFFICE	42,777	45,451	2,676	449,327	446,034	-10,378	-2%	652,984	206,950	68%
101 52500	COUNTY CLERK'S OFFICE	73,198	79,477	6,279	789,638	735,948	-25,574	-3%	1,167,416	431,468	63%
101 52---	FINANCE	273,028	276,067	3,042	2,498,774	2,518,614	33,244	1%	4,035,666	1,517,053	62%
53000	ADMINISTRATION OF JUSTICE										
101 53100	CIRCUIT COURT	197,065	192,829	-4,236	1,570,862	1,619,608	42,664	3%	2,555,370	935,763	63%
101 53310	GENERAL SESSIONS JUDGE	61,730	67,622	5,891	491,409	509,304	18,515	4%	791,596	282,293	64%
101 53330	DRUG COURT	13,452	22,181	8,729	104,975	203,469	70,111	89%	326,865	123,399	62%
101 53400	CHANCERY COURT	61,932	84,477	22,546	588,104	638,389	48,427	9%	958,821	320,433	67%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	6,484	660	53,737	59,494	5,757	11%	78,000	18,507	76%
101 53900	OTHER ADMIN OF JUSTICE	6,626	37,534	30,909	82,727	99,167	7,484	9%	185,034	85,867	54%
101 53920	COURTROOM SECURITY	65,323	67,877	2,553	447,189	599,560	152,369	34%	983,531	383,971	61%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	25,831	23,570	-2,261	-9%	0	-23,570	0%
101 53---	ADMINISTRATION OF JUSTICE	411,952	479,004	67,052	3,364,834	3,752,561	343,066	11%	5,879,217	2,126,663	64%
54000	PUBLIC SAFETY										
101 54110	SHERIFF'S DEPARTMENT	779,969	1,011,482	231,518	7,620,495	8,622,108	1,052,974	15%	13,906,557	5,284,447	62%
101 54150	DRUG ENFORCEMENT	0	0	0	1,740	1,612	-128	-7%	0	-1,612	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	450	450	50	450	400	800%	0	-450	0%
101 54210	JAIL	1,079,360	1,300,208	220,848	8,494,105	9,933,036	1,194,722	15%	14,102,954	4,169,919	70%
101 54240	JUVENILE SERVICES	37,651	75,960	38,310	309,535	539,209	230,165	76%	582,766	43,558	93%
101 54250	WORK RELEASE PROGRAM	452	517	65	5,296	3,059	-2,237	-42%	12,050	8,991	25%
101 54310	FIRE PREVENTION AND CONTROL	0	21,000	21,000	774,750	774,750	0	0%	1,064,657	289,907	73%
101 54410	EMERGENCY MANAGEMENT AGENCY	20,918	34,898	13,980	164,436	227,840	59,180	38%	302,282	74,443	75%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	43,850	43,850	87,700	87,700	0	0%	87,700	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	0	20,917	20,917	7,517	57,398	13,400	178%	128,000	70,602	45%
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	10,634	636	-9,998	732,036	895,773	163,736	22%	1,343,288	447,515	67%
101 54---	PUBLIC SAFETY	1,928,984	2,509,918	580,940	18,345,579	21,297,510	2,718,868	16%	31,845,354	10,547,845	67%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
101 55110	LOCAL HEALTH CENTER	119,278	143,636	24,356	1,215,755	1,292,265	52,862	5%	2,452,996	1,160,732	53%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	187,500	187,500	0	0%	250,000	62,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	201,813	33,333	1,516,315	1,614,502	98,187	6%	2,421,753	807,251	67%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	1,800,000	0	-1,800,000	-100%	0	0	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	8,500	8,500	17,000	17,000	0	0%	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	600	2,400	1,800	16,200	14,056	-2,144	-13%	30,000	15,944	47%
101 55720	SANITATION EDUCATION/INFORMATI	6,107	6,728	620	67,034	64,201	-2,833	-4%	102,170	37,969	63%
101 55---	PUBLIC HEALTH AND WELFARE	294,464	363,077	68,609	4,819,804	3,189,524	-1,653,928	-35%	5,273,919	2,084,396	60%
56000	SOCIAL,CULTRAL AND RECREATIONA										
101 56100	ADULT ACTIVITIES	0	60,500	60,500	121,000	121,000	0	0%	121,000	0	100%
101 56500	LIBRARIES	64,279	72,379	8,099	620,467	692,546	66,134	11%	965,612	273,066	72%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	0	-25,000	90,000	40,000	-50,000	-56%	115,000	75,000	35%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	89,279	132,879	43,599	831,467	853,546	16,134	2%	1,201,612	348,066	71%
57000	AGRICULTURE & NATURAL RESOURCE										
101 57100	AGRICULTURAL EXTENSION SERVICE	4,482	3,677	-806	254,692	256,754	5,340	2%	592,610	335,856	43%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	1,500	0	100%
101 57500	SOIL CONSERVATION	15,431	16,840	1,409	113,074	139,923	26,848	24%	215,054	75,131	65%
101 57800	STORM WATER MANAGEMENT	2,000	2,000	0	33,460	33,460	2,000	13%	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,000	2,500	-2,500	-50%	5,000	2,500	50%
101 57---	AGRICULTURE & NATURAL RESOURCE	21,913	22,517	603	407,726	434,137	31,688	8%	847,664	413,527	51%
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	82,229	2,964	-79,265	1,215,516	469,513	-263,844	-65%	1,172,105	702,592	40%
101 58220	AIRPORT	0	0	0	0	14,609	14,609	0%	19,478	4,870	75%
101 58300	VETERANS' SERVICES	9,766	10,731	964	68,659	77,320	8,748	13%	120,733	43,413	64%
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	0	0	0	36,422	0	-33,270	-100%	0	0	0%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
101 58---	OTHER GENERAL GOVERNMENT	91,995	13,695	-78,301	1,330,597	598,442	-246,757	-48%	1,362,816	764,375	44%
101 -----	Expense	3,685,394	4,340,197	654,807	36,137,636	36,535,742	1,352,526	4%	56,494,340	19,958,614	65%
101 -----	GENERAL FUND	4,661,512	6,446,822	1,785,307	-3,649,128	5,267,282	7,961,992	16%	5,645,433	378,135	93%
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Fnd Acct	Description	February 2022-23	February 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	352,819	366,904	14,085	1,095,620	1,122,022	26,402	2%	1,205,364	83,342	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,180	1,900	-279	18,970	16,448	-2,522	-13%	20,319	3,871	81%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	1	36	35	2,789%	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	448	372	-76	3,514	3,991	477	14%	9,925	5,934	40%
116 40140	INTEREST AND PENALTY	571	499	-72	3,037	3,445	407	13%	6,332	2,887	54%
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	196	196	56	253	197	350%	260	7	97%
116 40270	BUSINESS TAX	4,146	4,760	614	10,925	13,103	2,177	20%	40,485	27,382	32%
116 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	360,164	374,631	14,468	1,132,263	1,159,393	27,128	2%	1,311,724	152,331	88%
41000	TOTAL LICENSES AND PERMITS										
116 41110	MARRIAGE LICENSE	6	6	0	109	103	-5	-5%	160	57	64%
116 41---	TOTAL LICENSES AND PERMITS	6	6	0	109	103	-5	-5%	160	57	64%
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	6,708	2,719	-3,989	59,796	56,612	-3,184	-5%	85,850	29,238	66%
116 43---	CHARGES FOR CURRENT SERVICES	6,708	2,719	-3,989	59,796	56,612	-3,184	-5%	90,900	34,288	62%
44000	TOTAL OTHER LOCAL REVENUE										
116 44110	INVESTMENT INCOME	672	0	-672	3,179	3,169	-10	0%	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	17,880	25,230	7,350	135,581	156,119	20,538	15%	200,000	43,881	78%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	912	-2,302	-72%	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	18,552	25,230	6,678	141,974	160,200	18,226	13%	200,000	39,800	80%

Fnd Acct	Description	February 2022-23	February 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	37,618	32,087	-5,531	69,583	96,315	26,733	38%	110,000	13,685	88%
116 46---	STATE OF TENNESSEE	37,618	32,087	-5,531	69,583	118,186	48,604	70%	132,993	14,807	89%
116 -----	Revenue	423,048	434,673	11,626	1,403,725	1,494,494	90,769	6%	1,735,777	241,283	86%
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
116 55732	CONVENIENCE CENTERS	122,298	142,790	20,493	1,108,253	1,205,844	123,332	12%	2,099,354	893,511	57%
116 55759	OTHER WASTE DISPOSAL	9,628	6,943	-2,683	99,745	82,749	-30,789	-36%	152,155	69,406	54%
116 55---	PUBLIC HEALTH AND WELFARE	131,926	149,733	17,810	1,207,998	1,288,593	92,543	8%	2,251,509	962,917	57%
116 -----	Expense	131,926	149,733	17,810	1,207,998	1,288,593	92,543	8%	2,251,509	962,917	57%
116 -----	SOLID WASTE FUND	291,122	284,940	-6,184	195,727	205,901	-1,774	7%	-515,732	-721,634	-40%
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Fnd Acct	Description	February 2022-23	February 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	2,684	114	-2,570	6,026	1,921	-4,104	-68%	3,500	1,579	55%
122 42340	DRUG CONTROL FINES	906	202	-704	10,656	4,002	-6,654	-62%	10,000	5,998	40%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	5,136	5,136	0	74,882	74,882	0%	0	-74,882	0%
122 42---	FINES	3,590	5,452	1,862	16,682	80,805	64,124	384%	13,500	-67,305	599%
44000	TOTAL OTHER LOCAL REVENUE										
122 44110	INVESTMENT INCOME	348	0	-348	2,236	1,490	-745	-33%	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	348	0	-348	2,236	1,490	-745	-33%	0	-1,490	0%
122 -----	Revenue	3,938	5,452	1,514	18,918	82,295	63,379	335%	13,500	-68,795	610%
E	Expense										
54000	PUBLIC SAFETY										
122 54150	DRUG ENFORCEMENT	10,302	5,668	-4,634	59,160	175,926	112,070	304%	182,870	6,944	96%
122 54---	PUBLIC SAFETY	10,302	5,668	-4,634	59,160	175,926	112,070	304%	182,870	6,944	96%
122 -----	Expense	10,302	5,668	-4,634	59,160	175,926	112,070	304%	182,870	6,944	96%
122 -----	DRUG FUND	-6,364	-216	6,148	-40,242	-93,631	-48,691	315%	-169,370	-75,739	55%
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Fnd Acct	Description	February 2022-23	February 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	6,715	0	-6,715	7,903	47,216	39,312	497%	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	6,715	0	-6,715	7,903	47,216	39,312	497%	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	3,094,150	3,094,150	0	3,341,699	3,341,699	0%	6,353,536	3,011,837	53%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	3,094,150	3,094,150	0	3,341,699	3,341,699	0%	7,041,036	3,699,337	47%
127 -----	Revenue	6,715	3,094,150	3,087,435	7,903	3,388,915	3,381,011	42,781%	7,041,036	3,652,121	48%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
127 58831	AMERICAN RESCUE PLAN 2021-22	2,340,196	0	-2,340,196	5,991,875	1,156,745	-4,835,130	-81%	4,615,438	3,458,693	25%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	31,995	31,995	0	713,498	521,532	0%	7,582,306	6,868,808	9%
127 58---	OTHER GENERAL GOVERNMENT	2,340,196	31,995	-2,308,201	5,991,875	1,870,243	-4,313,598	-72%	12,197,744	10,327,501	15%
91000	CAPITAL PROJECTS										
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	0	0	0%	450,000	450,000	0%
127 91---	CAPITAL PROJECTS	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	2,340,196	31,995	-2,308,201	8,255,620	1,870,243	-6,577,343	-80%	14,647,744	12,777,501	13%

Fnd Acct	Description	February 2022-23	February 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	-2,333,481	3,062,155	5,395,636	-8,247,717	1,518,672	9,958,354	-39%	-7,606,708	-9,125,380	-20%
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Fnd Acct	Description	February 2022-23	February 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	403	403	0	4,130	4,130	0%	0	-4,130	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	403	403	0	4,130	4,130	0%	0	-4,130	0%
46000	STATE OF TENNESSEE										
128 46845	OPIOD 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%
48000	OTHER GOVERNMENT AND CITIZENS										
128 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	235,814	235,814	0	235,814	235,814	0%	0	-235,814	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	235,814	235,814	0	235,814	235,814	0%	0	-235,814	0%
128 -----	Revenue	0	236,217	236,217	0	277,096	277,096	0%	0	-277,096	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	236,217	236,217	0	277,096	277,096	0%	0	-277,096	0%
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Fnd Acct	Description	February 2022-23	February 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	1,360,869	1,415,189	54,320	4,225,947	4,327,761	101,814	2%	4,782,005	454,244	91%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,498	7,342	-1,156	73,448	63,852	-9,596	-13%	78,373	14,521	81%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	8	171	163	2,124%	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,727	1,434	-293	13,554	15,395	1,841	14%	38,284	22,889	40%
131 40140	INTEREST AND PENALTY	2,252	1,939	-314	11,870	13,639	1,769	15%	24,424	10,785	56%
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	754	754	217	978	760	350%	1,007	29	97%
131 40270	BUSINESS TAX	15,992	18,360	2,369	42,141	50,539	8,398	20%	156,157	105,618	32%
131 40280	MINERAL SEVERANCE TAX	0	6,238	6,238	16,562	16,261	-301	-2%	24,000	7,739	68%
131 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	1,389,338	1,451,256	61,918	4,384,288	4,488,964	104,675	2%	5,216,237	727,273	86%
41000	TOTAL LICENSES AND PERMITS										
131 41110	MARRIAGE LICENSE	21	21	0	419	398	-21	-5%	600	202	66%
131 41590	OTHER PERMITS	0	0	0	300	0	-300	-100%	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	21	21	0	719	398	-321	-45%	900	502	44%
44000	TOTAL OTHER LOCAL REVENUE										
131 44110	INVESTMENT INCOME	7,975	0	-7,975	43,902	37,471	-6,432	-15%	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	483	105,493	108,988	3,495	3%	145,000	36,012	75%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	620	620	320	2,844	2,524	789%	0	-2,844	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	3,958	3,009	-949	-24%	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	6,601	0	-6,601	15,446	24,300	8,854	57%	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	27,602	14,129	-13,473	169,119	176,612	7,492	4%	145,000	-31,612	122%
46000	STATE OF TENNESSEE										
131 46410	BRIDGE PROGRAM	0	0	0	852,644	716,313	-136,331	-16%	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	0	0	0	1,527,167	1,527,167	0%	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	279,234	286,982	7,748	2,289,613	2,294,648	5,035	0%	3,200,000	905,352	72%

Fnd Acct	Description	February 2022-23	February 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	7,344	7,344	0	58,749	58,749	0	0%	89,000	30,251	66%
131 46---	STATE OF TENNESSEE	286,578	294,326	7,748	3,201,006	4,596,877	1,395,871	44%	6,495,100	1,898,223	71%
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	0	0	11,715	13,980	2,265	19%	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	11,715	13,980	2,265	19%	12,400	-1,580	113%
131 -----	Revenue	1,703,539	1,759,732	56,193	7,767,830	9,276,831	1,508,999	19%	11,869,637	2,592,806	78%
E	Expense										
61000	ADMINISTRATION										
131 61000	ADMINISTRATION	72,587	79,136	6,550	695,000	713,697	22,651	3%	1,076,353	362,658	66%
131 61---	ADMINISTRATION	72,587	79,136	6,550	695,000	713,697	22,651	3%	1,076,353	362,658	66%
62000	HIGHWAY AND BRIDGE MAINTENANCE										
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	196,033	232,174	36,140	1,788,047	2,011,693	239,006	15%	3,765,867	1,754,177	53%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	196,033	232,174	36,140	1,788,047	2,011,693	239,006	15%	3,765,867	1,754,177	53%
63000	ASPHALT PLANT OPS & OTHER										
131 63100	OPERATION AND MAINTENANCE OF E	72,171	64,002	-8,169	541,230	576,632	20,410	4%	1,099,368	522,736	52%
131 63500	ASPHALT PLANT OPERATIONS	157,857	139,304	-18,551	2,390,719	2,823,955	216,254	10%	4,056,766	1,232,812	70%
131 63600	TRAFFIC CONTROL	5,896	11,113	5,216	54,808	94,667	39,858	73%	153,359	58,692	62%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
E	Expense										
63000	ASPHALT PLANT OPS & OTHER										
131 63---	ASPHALT PLANT OPS & OTHER	235,924	214,419	-21,504	2,986,757	3,495,254	276,522	10%	5,309,493	1,814,240	66%
68000	CAPITAL OUTLAY										
131 68000	CAPITAL OUTLAY	37,000	0	-37,000	252,421	995,051	593,557	802%	3,147,625	2,152,574	32%
131 68---	CAPITAL OUTLAY	37,000	0	-37,000	252,421	995,051	593,557	802%	3,147,625	2,152,574	32%
131 -----	Expense	541,544	525,729	-15,814	5,722,225	7,215,695	1,131,736	22%	13,299,338	6,083,649	54%
131 -----	HIGHWAY FUND	1,161,995	1,234,003	72,007	2,045,605	2,061,136	377,263	21%	-1,429,701	-3,490,843	-144%
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Fnd Acct	Description	February 2022-23	February 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	3,729,799	2,620,726	-1,109,073	11,582,250	8,014,922	-3,567,328	-31%	8,746,026	731,104	92%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,215	20,105	-3,110	201,016	174,488	-26,528	-13%	214,800	40,312	81%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	16	438	422	2,605%	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	4,733	2,656	-2,077	37,147	31,290	-5,857	-16%	104,925	73,635	30%
151 40140	INTEREST AND PENALTY	6,115	4,739	-1,375	32,273	33,638	1,364	4%	66,940	33,302	50%
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	1,397	1,397	596	1,810	1,215	204%	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	25,951	25,114	-837	187,185	201,678	14,492	8%	244,000	42,322	83%
151 40270	BUSINESS TAX	43,829	34,000	-9,829	115,497	100,257	-15,240	-13%	427,985	327,728	23%
151 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	3,833,642	2,708,737	-1,124,904	12,157,462	8,559,203	-3,598,260	-30%	10,114,371	1,555,168	85%
41000	TOTAL LICENSES AND PERMITS										
151 41110	MARRIAGE LICENSE	59	40	-19	1,148	790	-358	-31%	1,657	867	48%
151 41---	TOTAL LICENSES AND PERMITS	59	40	-19	1,148	790	-358	-31%	1,657	867	48%
44000	TOTAL OTHER LOCAL REVENUE										
151 44110	INVESTMENT INCOME	12,201	1,465,940	1,453,740	54,567	2,439,435	2,384,868	4,371%	4,000,000	1,560,565	61%
151 44---	TOTAL OTHER LOCAL REVENUE	12,201	1,465,940	1,453,740	54,567	2,439,435	2,384,868	4,371%	4,000,000	1,560,565	61%
49000	OTHER SOURCES (NON-REVENUE)										
151 49800	TRANSFERS IN	0	0	0	81,000	0	-81,000	-100%	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	0	-81,000	-100%	49,000	49,000	0%
151 -----	Revenue	3,845,902	4,174,717	328,817	12,294,177	10,999,428	-1,294,750	-11%	14,165,028	3,165,600	78%

Fnd Acct	Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151	GENERAL DEBT SERVICE FUND										
E	Expense										
82000	PRINCIPAL & INTEREST										
151 82110	GENERAL GOVERNMENT - PRINCIPAL	0	0	0	0	0	0	0%	1,815,000	1,815,000	0%
151 82130	EDUCATION - PRINCIPAL	0	0	0	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	75,677	53,302	-22,375	241,449	167,682	-73,767	-31%	281,500	113,818	60%
151 82---	PRINCIPAL & INTEREST	75,677	53,302	-22,375	2,650,888	2,424,254	-226,634	-9%	11,849,643	9,425,389	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	75,677	53,302	-22,375	2,650,888	2,424,254	-226,634	-9%	14,349,643	11,925,389	17%
151 -----	GENERAL DEBT SERVICE FUND	3,770,225	4,121,415	351,192	9,643,289	8,575,174	-1,068,116	-10%	-184,615	-8,759,789	-4,645%
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Fnd Acct	Description	February 2022-23	February 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	15	0	-15	142	180	38	27%	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	15	0	-15	142	180	38	27%	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)										
152 49800	TRANSFERS IN	28,241	28,241	0	225,928	225,928	0	0%	338,892	112,964	67%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	225,928	225,928	0	0%	338,892	112,964	67%
152 -----	Revenue	28,256	28,241	-15	226,070	226,108	38	0%	338,892	112,784	67%
E	Expense										
82000	PRINCIPAL & INTEREST										
152 82130	EDUCATION - PRINCIPAL	27,338	27,469	131	218,704	219,752	1,048	0%	329,628	109,876	67%
152 82230	EDUCATION - INTEREST	903	772	-131	7,224	6,176	-1,048	-15%	9,264	3,088	67%
152 82---	PRINCIPAL & INTEREST	28,241	28,241	0	225,928	225,928	0	0%	338,892	112,964	67%
152 -----	Expense	28,241	28,241	0	225,928	225,928	0	0%	338,892	112,964	67%
152 -----	RURAL DEBT SERVICE	15	0	-15	142	180	38	0%	0	-180	0%
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Fnd Acct	Description	February 2022-23	February 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	302,413	314,491	12,077	939,095	961,737	22,642	2%	1,049,523	87,786	92%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,103	1,682	-421	16,801	15,798	-1,003	-6%	17,416	1,618	91%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	15	153	138	931%	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	384	319	-65	3,012	3,421	409	14%	8,507	5,086	40%
171 40140	INTEREST AND PENALTY	634	483	-151	2,990	4,269	1,279	43%	5,428	1,159	79%
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	168	168	48	217	169	350%	224	7	97%
171 40270	BUSINESS TAX	3,554	4,080	526	9,365	11,231	1,866	20%	34,701	23,470	32%
171 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	309,088	321,223	12,134	971,446	996,908	25,462	3%	1,140,685	143,777	87%
41000	TOTAL LICENSES AND PERMITS										
171 41110	MARRIAGE LICENSE	5	5	0	93	88	-5	-5%	134	46	66%
171 41---	TOTAL LICENSES AND PERMITS	5	5	0	93	88	-5	-5%	134	46	66%
44000	TOTAL OTHER LOCAL REVENUE										
171 44110	INVESTMENT INCOME	20,652	0	-20,652	104,044	103,643	-401	0%	0	-103,643	0%
171 44---	TOTAL OTHER LOCAL REVENUE	20,652	0	-20,652	104,044	103,643	-401	0%	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%
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%

Fnd Acct	Description	February 2022-23	February 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										
00000											
171	----- Revenue	329,745	321,228	-8,518	6,739,328	1,100,639	-5,638,689	-84%	2,240,819	1,140,180	49%
E	Expense										
91000	CAPITAL PROJECTS										
171	91110 GENERAL ADMINISTRATION PROJECT	11,079	6,377	-4,702	312,714	2,324,636	-12,162	-7%	6,515,142	4,190,506	36%
171	91130 PUBLIC SAFETY PROJECTS	0	985,587	985,587	128,190	1,160,276	993,621	2,810%	2,296,273	1,135,997	51%
171	91140 PUBLIC HEALTH AND WELFARE PROJ	0	19,054	19,054	467,712	91,304	10,054	112%	1,100,000	1,008,696	8%
171	91150 SOCIAL, CULTURAL AND RECREATIO	0	89,395	89,395	5,263,065	800,556	451,087	312%	800,000	-556	100%
171	91--- CAPITAL PROJECTS	11,079	1,100,413	1,089,334	6,171,681	4,376,772	1,442,600	401%	10,711,415	6,334,643	41%
171	----- Expense	11,079	1,100,413	1,089,334	6,171,681	4,376,772	1,442,600	401%	10,711,415	6,334,643	41%
171	----- GENERAL CAPITAL PROJECTS FUND	318,666	-779,185	-1,097,852	567,647	-3,276,133	-7,081,289	-59%	-8,470,596	-5,194,463	39%
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Fnd Acct	Description	February 2022-23	February 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	1,713,697	1,782,093	68,396	5,321,588	5,449,782	128,194	2%	5,947,298	497,516	92%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,426	9,208	-1,218	91,792	78,552	-13,241	-14%	98,692	20,140	80%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	0	106	106	0%	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,175	1,806	-369	17,067	19,386	2,318	14%	48,209	28,823	40%
177 40140	INTEREST AND PENALTY	2,632	2,402	-229	14,289	15,487	1,198	8%	30,756	15,269	50%
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	950	950	274	1,231	957	350%	1,270	39	97%
177 40270	BUSINESS TAX	20,138	23,120	2,983	53,066	63,641	10,575	20%	196,642	133,001	32%
177 40320	BANK EXCISE TAX	0	0	0	0	0	0	0%	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	1,749,068	1,819,579	70,513	5,498,757	5,628,649	129,890	2%	6,463,895	835,246	87%
41000	TOTAL LICENSES AND PERMITS										
177 41110	MARRIAGE LICENSE	27	27	0	527	501	-26	-5%	760	259	66%
177 41---	TOTAL LICENSES AND PERMITS	27	27	0	527	501	-26	-5%	760	259	66%
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	1,749,095	1,819,606	70,513	5,575,284	5,629,150	53,864	1%	6,464,655	835,505	87%
E	Expense										
91000	CAPITAL PROJECTS										
177 91300	EDUCATION CAPITAL PROJECTS	34,744	506,767	472,022	260,740	3,808,887	598,100	548%	7,461,000	3,652,113	51%
177 91---	CAPITAL PROJECTS	34,744	506,767	472,022	260,740	3,808,887	598,100	548%	7,461,000	3,652,113	51%

Fnd Acct	Description	February 2022-23	February 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	540,300	540,300	0%	2,550,000	2,009,700	21%
177 95---	CAPITAL PROJECTS - DONATED	0	135,075	135,075	639,760	1,140,300	-99,460	-16%	4,020,000	2,879,700	28%
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	34,744	641,842	607,097	1,900,500	4,949,187	-501,360	-29%	11,981,000	7,031,813	41%
177 -----	EDUCATION CAPITAL PROJECTS	1,714,351	1,177,764	-536,584	3,674,784	679,963	555,224	-6%	-5,516,345	-6,196,308	-12%
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Fnd Acct	Description	February 2022-23	February 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	564,506	962,489	397,984	4,535,768	5,027,011	491,243	11%	7,365,557	2,338,546	68%
263 43---	CHARGES FOR CURRENT SERVICES	564,506	962,489	397,984	4,535,768	5,027,011	491,243	11%	7,365,557	2,338,546	68%
44000	TOTAL OTHER LOCAL REVENUE										
263 44110	INVESTMENT INCOME	4,341	0	-4,341	27,032	17,547	-9,484	-35%	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	6,630	7,145	515	46,506	73,820	27,314	59%	70,000	-3,820	105%
263 44---	TOTAL OTHER LOCAL REVENUE	10,971	7,145	-3,826	73,538	91,367	17,830	24%	70,000	-21,367	131%
263 -----	Revenue	575,477	969,634	394,158	4,609,306	5,118,378	509,073	11%	7,435,557	2,317,179	69%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
263 58600	EMPLOYEE BENEFITS	490,208	831,637	341,428	4,264,143	4,885,239	600,173	14%	7,332,750	2,447,511	67%
263 58---	OTHER GENERAL GOVERNMENT	490,208	831,637	341,428	4,264,143	4,885,239	600,173	14%	7,332,750	2,447,511	67%
263 -----	Expense	490,208	831,637	341,428	4,264,143	4,885,239	600,173	14%	7,332,750	2,447,511	67%
263 -----	EMPLOYEE SELF-INSURANCE FUND	85,269	137,997	52,730	345,163	233,139	-91,100	13%	102,807	-130,332	227%
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Number of Accounts: 1679

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

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	6,753,978	8,281,481	20,973,307	25,324,898	4,351,592	27,637,443	2,312,545	92%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	42,073	36,431	364,214	316,442	-47,772	388,963	72,521	81%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	36	819	782	4,000	3,181	20%
101 40130	COURT COLLECTIONS-PRIOR YEARS	8,571	8,392	67,266	87,305	20,039	190,000	102,695	46%
101 40140	INTEREST AND PENALTY	11,114	10,169	58,697	70,414	11,717	121,215	50,801	58%
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	4,413	1,079	5,720	4,642	5,000	-720	114%
101 40210	LOCAL OPTION SALES TAX	1,604	412,132	11,226	2,609,543	2,598,317	4,021,000	1,411,457	65%
101 40250	LITIGATION TAX - GENERAL	15,501	14,999	108,430	118,797	10,367	150,000	31,203	79%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,575	1,513	11,383	12,162	778	0	-12,162	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,808	17,309	127,439	139,375	11,936	190,000	50,625	73%
101 40270	BUSINESS TAX	79,366	107,441	209,143	289,078	79,936	775,000	485,922	37%
101 40320	BANK EXCISE TAX	0	0	0	0	0	150,000	150,000	0%
101 40330	WHOLESALE BEER TAX	26,710	25,543	243,122	242,298	-824	360,000	117,702	67%
101 40390	OTHER STATUTORY LOCAL TAXES	11,014	10,961	77,925	86,662	8,737	105,000	18,338	83%
101 40---	TOTAL LOCAL TAXES	6,969,314	8,930,784	22,255,951	29,305,668	7,049,717	34,499,421	5,193,753	85%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	107	126	2,078	2,275	197	3,000	725	76%
101 41140	CABLE TV FRANCHISE	3,291	2,878	21,469	16,571	-4,898	540,000	523,429	3%
101 41520	BUILDING PERMITS	45,867	45,136	303,969	394,563	90,594	480,000	85,437	82%
101 41590	OTHER PERMITS	0	510	0	3,840	3,840	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	49,265	48,650	327,516	417,249	89,733	1,023,000	605,751	41%
42000	FINES								
101 42110	FINES	20,193	2,450	17,876	7,203	-10,672	25,000	17,797	29%
101 42210	FINES	132	238	2,342	2,521	180	6,000	3,479	42%
101 42220	OFFICERS COSTS	0	1,532	0	6,988	6,988	0	-6,988	0%
101 42241	DRUG COURT FEES	342	176	1,399	622	-778	2,000	1,378	31%
101 42250	JAIL FEES	1,181	541	13,865	7,728	-6,137	20,000	12,272	39%
101 42280	DUI TREATMENT FINES	219	119	1,097	1,023	-74	2,000	977	51%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	1,208	642	5,529	4,319	-1,210	8,000	3,681	54%
101 42291	COURTROOM SECURITY FEE	1,663	1,705	13,871	12,328	-1,543	25,000	12,672	49%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	798	339	3,998	3,076	-922	0	-3,076	0%
101 42310	FINES	2,324	4,333	50,422	43,136	-7,286	100,000	56,864	43%
101 42311	FINES FOR LITTERING	0	0	459	0	-459	0	0	0%
101 42320	OFFICERS COSTS	6,041	5,912	48,655	43,728	-4,926	80,000	36,272	55%
101 42330	GAME AND FISH FINES	0	7	50	65	16	200	135	33%
101 42341	DRUG COURT FEES	369	885	3,306	6,068	2,763	10,000	3,932	61%
101 42350	JAIL FEES	12,799	7,877	77,649	59,458	-18,191	118,000	58,542	50%
101 42380	DUI TREATMENT FINES	1,017	1,525	10,908	10,045	-863	17,000	6,955	59%
101 42390	DATA ENTRY FEE-GENERAL SESSION	3,111	2,616	20,559	21,086	527	35,000	13,914	60%
101 42391	COURTROOM SECURITY FEE	302	134	2,853	1,708	-1,145	5,000	3,292	34%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,483	3,287	30,283	28,547	-1,737	0	-28,547	0%
101 42410	FINES	0	0	48	26	-22	1,000	974	3%
101 42420	OFFICERS COSTS	390	168	2,807	1,638	-1,169	5,000	3,362	33%
101 42490	DATA ENTRY FEE-JUVENILE COURT	104	32	654	652	-2	1,500	848	43%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	-8	0%
101 42520	OFFICERS COST	580	120	2,413	1,539	-874	2,500	961	62%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	422	420	3,718	3,680	-38	5,000	1,320	74%
101 42591	COURTROOM SECURITY FEE	10	80	639	426	-212	500	74	85%
101 42610	FINES	3,787	2,320	28,772	26,072	-2,700	42,500	16,428	61%
101 42910	PROCEEDS FROM CONFISCATED PROP	0	0	32,460	11,347	-21,113	0	-11,347	0%
101 42---	FINES	60,475	37,458	376,632	305,037	-71,591	511,200	206,163	60%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	390	284	765	5,232	4,467	1,000	-4,232	523%
101 43350	COPY FEES	40	210	1,329	825	-504	1,500	675	55%
101 43360	LIBRARY FEES	1,013	1,036	6,028	7,000	971	5,000	-2,000	140%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,741	19,422	178,020	173,582	-4,438	270,000	96,418	64%
101 43370	TELEPHONE COMMISSIONS	18,382	14,835	67,197	111,991	44,794	158,000	46,009	71%
101 43380	VENDING MACHINE COLLECTIONS	0	24,915	0	97,779	97,779	474,400	376,621	21%
101 43382	ELECTRONIC CITATION FEE	616	563	2,986	3,967	981	1,000	-2,967	397%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,815	9,003	73,275	81,333	8,059	124,000	42,667	66%
101 43392	DATA PROCESSING FEE - REGISTER	2,806	2,894	26,478	24,132	-2,346	50,000	25,868	48%
101 43394	DATA PROCESSING FEE - SHERIFF	404	398	3,280	2,989	-291	6,000	3,011	50%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	300	1,950	1,500	-450	0	-1,500	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	606	570	4,560	7,029	2,469	16,000	8,971	44%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,100	2,000	7,200	7,800	600	10,000	2,200	78%
101 43399	VEHICLE REGISTRATION REINSTATE	725	1,375	4,675	9,585	4,910	5,000	-4,585	192%
101 43990	OTHER CHARGES FOR SERVICES	30	50	365	365	0	90,000	89,635	0%
101 43---	CHARGES FOR CURRENT SERVICES	60,818	77,855	378,108	535,109	157,001	1,211,900	676,791	44%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	17,644	0	102,944	71,610	-31,334	0	-71,610	0%
101 44120	LEASE/RENTALS	21,066	26,137	88,404	103,574	15,170	108,300	4,726	96%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	-527	0%
101 44131	COMMISSARY SALES	11,478	6,487	42,910	38,304	-4,606	90,000	51,696	43%
101 44170	MISCELLANEOUS REFUNDS	3,138	4,704	30,293	23,607	-6,686	25,000	1,393	94%
101 44530	SALE OF EQUIPMENT	0	0	12,862	60,528	47,666	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	0	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	0	0	41,800	41,800	66,557	24,757	63%
101 44---	TOTAL OTHER LOCAL REVENUE	53,326	37,328	400,930	342,296	-58,634	329,857	-12,439	104%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	113,711	104,154	988,160	946,822	-41,338	1,500,000	553,178	63%
101 45520	CIRCUIT COURT CLERK	93,079	47,302	440,265	333,237	-107,028	625,000	291,763	53%
101 45540	GENERAL SESSIONS COURT CLERK	94,359	78,733	618,964	632,571	13,607	950,000	317,429	67%
101 45550	CLERK AND MASTER	28,409	33,938	287,122	363,300	76,178	450,000	86,700	81%
101 45560	JUVENILE COURT CLERK	2,110	1,179	11,256	12,479	1,224	20,000	7,521	62%
101 45580	REGISTER	40,409	34,933	516,885	434,817	-82,068	940,000	505,183	46%
101 45610	TRUSTEE	284,729	456,959	1,656,684	1,607,693	-48,991	2,300,000	692,307	70%
101 45---	FEES RECEIVED FROM COUNTY OFFI	656,806	757,198	4,519,336	4,330,919	-188,416	6,785,000	2,454,081	64%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	4,500	0	4,500	0	-4,500	0	0	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	79,200	0	79,200	79,200	79,200	0	100%
101 46290	OTHER PUBLIC SAFETY GRANTS	7,500	198,061	25,265	1,552,755	1,527,490	2,119,294	566,539	73%
101 46310	HEALTH DEPARTMENT PROGRAMS	50,052	58,418	515,592	503,356	-12,235	1,194,756	691,400	42%
101 46430	LITTER PROGRAM	0	1,962	38,088	56,502	18,414	72,100	15,598	78%
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	1,403	1,338	12,817	12,729	-89	19,000	6,271	67%
101 46840	ALCOHOLIC BEVERAGE TAX	66,244	66,607	188,352	189,880	1,527	205,000	15,120	93%
101 46852	STATE REVENUE SHARING - TELECO	18,461	16,768	171,086	152,950	-18,136	290,000	137,050	53%
101 46855	STATE SHARED SPORTS GAMING TAX	32,606	34,362	53,118	78,393	25,275	70,000	-8,393	112%
101 46915	CONTRACTED PRISONER BOARDING	188,231	97,020	1,021,433	893,665	-127,768	1,865,331	971,666	48%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	7,582	3,791	-3,791	15,200	11,409	25%
101 46980	OTHER STATE GRANTS	7,996	15,927	148,123	562,908	414,785	339,372	-223,536	166%
101 46990	OTHER STATE REVENUES	65,771	20	710,121	714,028	3,907	551,965	-162,063	129%
101 46---	STATE OF TENNESSEE	442,764	569,683	2,917,792	4,812,725	1,894,932	6,841,218	2,028,493	70%
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	12,521	0	13,286	13,516	229	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	20,135	0	-20,135	743	743	0%
101 47700	ASSET FORFEITURE FUNDS	32,867	0	32,867	0	-32,867	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	0	328,063	679,908	1,376,793	696,885	1,706,989	330,196	81%
101 47---	FEDERAL GOVERNMENT	45,388	328,063	746,196	1,459,488	713,291	1,932,190	472,702	76%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	13,500	0	-13,500	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	162,372	189,529	27,157	160,000	-29,529	118%
101 48990	OTHER REVENUE	8,750	0	30,930	17,500	-13,430	4,844	-12,656	361%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	214,029	0	-214,029	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	8,750	0	420,831	207,029	-213,802	178,344	-28,685	116%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	0	63,978	45,349	-18,630	45,348	-1	100%
101 49800	TRANSFERS IN	0	0	0	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	162,500	162,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	0	145,216	87,504	-57,713	8,827,643	8,740,139	1%
101 -----	GENERAL FUND	8,346,906	10,787,019	32,488,508	41,803,024	9,314,518	62,139,773	20,336,749	67%

Fnd Acct	Description	2022-23 February	2023-24 February	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	352,819	366,904	1,095,620	1,122,022	26,402	1,205,364	83,342	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,180	1,900	18,970	16,448	-2,522	20,319	3,871	81%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	1	36	35	209	173	17%
116 40130	COURT COLLECTIONS-PRIOR YEARS	448	372	3,514	3,991	477	9,925	5,934	40%
116 40140	INTEREST AND PENALTY	571	499	3,037	3,445	407	6,332	2,887	54%
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	196	56	253	197	260	7	97%
116 40270	BUSINESS TAX	4,146	4,760	10,925	13,103	2,177	40,485	27,382	32%
116 40320	BANK EXCISE TAX	0	0	0	0	0	7,840	7,840	0%
116 40---	TOTAL LOCAL TAXES	360,164	374,631	1,132,263	1,159,393	27,128	1,311,724	152,331	88%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	6	6	109	103	-5	160	57	64%
116 41---	TOTAL LICENSES AND PERMITS	6	6	109	103	-5	160	57	64%
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	6,708	2,719	59,796	56,612	-3,184	85,850	29,238	66%
116 43---	CHARGES FOR CURRENT SERVICES	6,708	2,719	59,796	56,612	-3,184	90,900	34,288	62%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	672	0	3,179	3,169	-10	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	17,880	25,230	135,581	156,119	20,538	200,000	43,881	78%
116 44170	MISCELLANEOUS REFUNDS	0	0	3,214	912	-2,302	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	18,552	25,230	141,974	160,200	18,226	200,000	39,800	80%
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	37,618	32,087	69,583	96,315	26,733	110,000	13,685	88%
116 46---	STATE OF TENNESSEE	37,618	32,087	69,583	118,186	48,604	132,993	14,807	89%
116 -----	SOLID WASTE FUND	423,048	434,673	1,403,725	1,494,494	90,769	1,735,777	241,283	86%
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Fnd Acct	Description	2022-23 February	2023-24 February	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	2,684	114	6,026	1,921	-4,104	3,500	1,579	55%
122 42340	DRUG CONTROL FINES	906	202	10,656	4,002	-6,654	10,000	5,998	40%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	5,136	0	74,882	74,882	0	-74,882	0%
122 42---	FINES	3,590	5,452	16,682	80,805	64,124	13,500	-67,305	599%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	348	0	2,236	1,490	-745	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	348	0	2,236	1,490	-745	0	-1,490	0%
122 -----	DRUG FUND	3,938	5,452	18,918	82,295	63,379	13,500	-68,795	610%
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Fnd Acct	Description	2022-23 February	2023-24 February	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	6,715	0	7,903	47,216	39,312	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	6,715	0	7,903	47,216	39,312	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	3,094,150	0	3,341,699	3,341,699	6,353,536	3,011,837	53%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	3,094,150	0	3,341,699	3,341,699	7,041,036	3,699,337	47%
127 -----	ARPA - SPECIAL REVENUE FUND	6,715	3,094,150	7,903	3,388,915	3,381,011	7,041,036	3,652,121	48%
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Fnd Acct	Description	2022-23 February	2023-24 February	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	403	0	4,130	4,130	0	-4,130	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	403	0	4,130	4,130	0	-4,130	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%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	235,814	0	235,814	235,814	0	-235,814	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	235,814	0	235,814	235,814	0	-235,814	0%
128 -----	OPIOID LITIGATION SETTLEMENT	0	236,217	0	277,096	277,096	0	-277,096	0%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	1,360,869	1,415,189	4,225,947	4,327,761	101,814	4,782,005	454,244	91%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	8,498	7,342	73,448	63,852	-9,596	78,373	14,521	81%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	8	171	163	806	635	21%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,727	1,434	13,554	15,395	1,841	38,284	22,889	40%
131 40140	INTEREST AND PENALTY	2,252	1,939	11,870	13,639	1,769	24,424	10,785	56%
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	754	217	978	760	1,007	29	97%
131 40270	BUSINESS TAX	15,992	18,360	42,141	50,539	8,398	156,157	105,618	32%
131 40280	MINERAL SEVERANCE TAX	0	6,238	16,562	16,261	-301	24,000	7,739	68%
131 40320	BANK EXCISE TAX	0	0	0	0	0	30,224	30,224	0%
131 40---	TOTAL LOCAL TAXES	1,389,338	1,451,256	4,384,288	4,488,964	104,675	5,216,237	727,273	86%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	21	21	419	398	-21	600	202	66%
131 41590	OTHER PERMITS	0	0	300	0	-300	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	21	21	719	398	-321	900	502	44%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	7,975	0	43,902	37,471	-6,432	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	105,493	108,988	3,495	145,000	36,012	75%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	620	320	2,844	2,524	0	-2,844	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,958	3,009	-949	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	6,601	0	15,446	24,300	8,854	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	27,602	14,129	169,119	176,612	7,492	145,000	-31,612	122%
46000	STATE OF TENNESSEE								
131 46410	BRIDGE PROGRAM	0	0	852,644	716,313	-136,331	1,946,500	1,230,187	37%
131 46420	STATE AID PROGRAM	0	0	0	1,527,167	1,527,167	1,259,600	-267,567	121%
131 46920	GASOLINE AND MOTOR FUEL TAX	279,234	286,982	2,289,613	2,294,648	5,035	3,200,000	905,352	72%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	58,749	58,749	0	89,000	30,251	66%
131 46---	STATE OF TENNESSEE	286,578	294,326	3,201,006	4,596,877	1,395,871	6,495,100	1,898,223	71%
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	0	11,715	13,980	2,265	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	11,715	13,980	2,265	12,400	-1,580	113%
131 -----	HIGHWAY FUND	1,703,539	1,759,732	7,767,830	9,276,831	1,508,999	11,869,637	2,592,806	78%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	3,729,799	2,620,726	11,582,250	8,014,922	-3,567,328	8,746,026	731,104	92%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	23,215	20,105	201,016	174,488	-26,528	214,800	40,312	81%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	16	438	422	2,209	1,771	20%
151 40130	COURT COLLECTIONS-PRIOR YEARS	4,733	2,656	37,147	31,290	-5,857	104,925	73,635	30%
151 40140	INTEREST AND PENALTY	6,115	4,739	32,273	33,638	1,364	66,940	33,302	50%
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	1,397	596	1,810	1,215	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	25,951	25,114	187,185	201,678	14,492	244,000	42,322	83%
151 40270	BUSINESS TAX	43,829	34,000	115,497	100,257	-15,240	427,985	327,728	23%
151 40320	BANK EXCISE TAX	0	0	0	0	0	82,836	82,836	0%
151 40---	TOTAL LOCAL TAXES	3,833,642	2,708,737	12,157,462	8,559,203	-3,598,260	10,114,371	1,555,168	85%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	59	40	1,148	790	-358	1,657	867	48%
151 41---	TOTAL LICENSES AND PERMITS	59	40	1,148	790	-358	1,657	867	48%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	12,201	1,465,940	54,567	2,439,435	2,384,868	4,000,000	1,560,565	61%
151 44---	TOTAL OTHER LOCAL REVENUE	12,201	1,465,940	54,567	2,439,435	2,384,868	4,000,000	1,560,565	61%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	81,000	0	-81,000	49,000	49,000	0%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,000	0	-81,000	49,000	49,000	0%
151 -----	GENERAL DEBT SERVICE FUND	3,845,902	4,174,717	12,294,177	10,999,428	-1,294,750	14,165,028	3,165,600	78%
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Fnd Acct	Description	2022-23 February	2023-24 February	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
152	RURAL DEBT SERVICE								
44000	TOTAL OTHER LOCAL REVENUE								
152 44110	INVESTMENT INCOME	15	0	142	180	38	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	15	0	142	180	38	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	225,928	225,928	0	338,892	112,964	67%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	225,928	225,928	0	338,892	112,964	67%
152 -----	RURAL DEBT SERVICE	28,256	28,241	226,070	226,108	38	338,892	112,784	67%
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Fnd Acct	Description	2022-23 February	2023-24 February	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	302,413	314,491	939,095	961,737	22,642	1,049,523	87,786	92%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,103	1,682	16,801	15,798	-1,003	17,416	1,618	91%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	15	153	138	179	26	86%
171 40130	COURT COLLECTIONS-PRIOR YEARS	384	319	3,012	3,421	409	8,507	5,086	40%
171 40140	INTEREST AND PENALTY	634	483	2,990	4,269	1,279	5,428	1,159	79%
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	168	48	217	169	224	7	97%
171 40270	BUSINESS TAX	3,554	4,080	9,365	11,231	1,866	34,701	23,470	32%
171 40320	BANK EXCISE TAX	0	0	0	0	0	6,716	6,716	0%
171 40---	TOTAL LOCAL TAXES	309,088	321,223	971,446	996,908	25,462	1,140,685	143,777	87%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	5	5	93	88	-5	134	46	66%
171 41---	TOTAL LICENSES AND PERMITS	5	5	93	88	-5	134	46	66%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	20,652	0	104,044	103,643	-401	0	-103,643	0%
171 44---	TOTAL OTHER LOCAL REVENUE	20,652	0	104,044	103,643	-401	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	329,745	321,228	6,739,328	1,100,639	-5,638,689	2,240,819	1,140,180	49%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		February	February	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	1,713,697	1,782,093	5,321,588	5,449,782	128,194	5,947,298	497,516	92%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,426	9,208	91,792	78,552	-13,241	98,692	20,140	80%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	106	106	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	2,175	1,806	17,067	19,386	2,318	48,209	28,823	40%
177 40140	INTEREST AND PENALTY	2,632	2,402	14,289	15,487	1,198	30,756	15,269	50%
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	950	274	1,231	957	1,270	39	97%
177 40270	BUSINESS TAX	20,138	23,120	53,066	63,641	10,575	196,642	133,001	32%
177 40320	BANK EXCISE TAX	0	0	0	0	0	38,060	38,060	0%
177 40---	TOTAL LOCAL TAXES	1,749,068	1,819,579	5,498,757	5,628,649	129,890	6,463,895	835,246	87%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	27	27	527	501	-26	760	259	66%
177 41---	TOTAL LICENSES AND PERMITS	27	27	527	501	-26	760	259	66%
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	1,749,095	1,819,606	5,575,284	5,629,150	53,864	6,464,655	835,505	87%
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Fnd Acct	Description	2022-23 February	2023-24 February	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	564,506	962,489	4,535,768	5,027,011	491,243	7,365,557	2,338,546	68%
263 43---	CHARGES FOR CURRENT SERVICES	564,506	962,489	4,535,768	5,027,011	491,243	7,365,557	2,338,546	68%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	4,341	0	27,032	17,547	-9,484	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	6,630	7,145	46,506	73,820	27,314	70,000	-3,820	105%
263 44---	TOTAL OTHER LOCAL REVENUE	10,971	7,145	73,538	91,367	17,830	70,000	-21,367	131%
263 -----	EMPLOYEE SELF-INSURANCE FUND	575,477	969,634	4,609,306	5,118,378	509,073	7,435,557	2,317,179	69%
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Number of Accounts: 247

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

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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	45,000	45,000	0	0	45,000	67,500	22,500	67%
101 51100 199		OTHER PER DIEM AND FEES	100	100	0	800	800	0	0	800	1,200	400	67%
101 51100 201		SOCIAL SECURITY	355	355	0	2,840	2,840	0	0	2,840	4,200	1,360	68%
101 51100 204		PENSIONS	508	508	0	3,795	4,066	271	0	4,066	4,506	440	90%
101 51100 212		EMPLOYER MEDICARE	83	83	0	664	664	0	0	664	990	326	67%
101 51100 312		CONTRACTS - PRIVATE AGENCIES	4,125	336	-3,789	21,604	2,403	-19,201	1,551	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	6,857	6,857	1,850	11,357	9,507	0	11,357	14,800	3,443	77%
101 51100 351		RENTALS	0	65	65	245	65	-180	0	65	300	235	22%
101 51100 355		TRAVEL	0	2,086	2,086	3,474	3,816	342	0	3,816	8,000	4,184	48%
101 51100 356		REGISTRATION FEES	0	100	100	2,700	2,800	100	0	2,800	3,950	1,150	71%
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	0	0	132	125	-7	0	125	140	15	90%
101 51100 599		OTHER CHARGES	250	0	-250	250	0	-250	0	0	2,000	2,000	0%
101 51100 799		OTHER CAPITAL OUTLAY	0	0	0	7,500	0	-7,500	0	0	10,000	10,000	0%
101 51100 ---			11,046	16,115	5,069	100,397	83,504	-16,893	1,551	85,055	170,403	85,348	50%
101 51100 ---			11,046	16,115	5,069	100,397	83,504	-16,893	1,551	85,055	170,403	85,348	50%
51210		BOARD OF EQUALIZATION											
000		-											
101 51210 191		BOARD & COMMITTEE MEMBERS FE	0	0	0	0	0	0	0	0	10,000	10,000	0%
101 51210 ---			0	0	0	0	0	0	0	0	10,000	10,000	0%
101 51210 ---			0	0	0	0	0	0	0	0	10,000	10,000	0%
51300		COUNTY MAYOR											
000		-											
101 51300 101		COUNTY OFFICIAL	12,574	13,203	629	100,595	105,624	5,029	0	105,624	158,436	52,812	67%
101 51300 103		ASSISTANT(S)	4,742	5,099	357	40,190	43,159	2,969	0	43,159	66,287	23,128	65%
101 51300 201		SOCIAL SECURITY	1,059	1,149	90	8,510	9,356	846	0	9,356	13,940	4,584	67%

Fnd	Acct	Obj	Account Level	February 2022-23	February 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	16,936	17,898	962	0	17,898	27,040	9,142	66%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,976	2,134	158	15,810	16,127	316	0	16,127	23,800	7,673	68%
101	51300	212	EMPLOYER MEDICARE	248	269	21	2,066	2,188	122	0	2,188	3,260	1,072	67%
101	51300	299	OTHER FRINGE BENEFITS	0	486	486	3,600	4,071	471	0	4,071	6,600	2,529	62%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	322	322	0	0	322	1,500	1,178	21%
101	51300	320	DUES AND MEMBERSHIPS	0	0	0	2,630	2,830	200	0	2,830	5,600	2,770	51%
101	51300	333	LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101	51300	334	MAINTENANCE AGREEMENTS	220	139	-81	1,628	1,380	-248	1,559	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	2,662	2,104	-558	1,055	3,158	3,400	242	93%
101	51300	355	TRAVEL (CO MAYOR)	0	0	0	1,303	475	-829	0	475	4,000	3,526	12%
101	51300	356	REGISTRATION FEES	90	0	-90	965	650	-315	0	650	1,000	350	65%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	78	234	156	0	234	300	66	78%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	98	98	0	177	177	0	177	300	123	59%
101	51300	437	PERIODICALS	0	0	0	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	0	0	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	---		23,319	25,089	1,770	197,879	206,979	9,098	2,614	209,592	321,083	111,492	65%
101	51300	---		23,319	25,089	1,770	197,879	206,979	9,098	2,614	209,592	321,083	111,492	65%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,852	13,495	643	108,967	114,383	5,416	0	114,383	175,430	61,047	65%
101	51400	133	PARAPROFESSIONALS	3,308	3,608	300	28,035	30,514	2,479	0	30,514	46,898	16,384	65%
101	51400	201	SOCIAL SECURITY	969	1,024	54	7,578	8,381	803	0	8,381	13,788	5,407	61%
101	51400	204	PENSIONS	1,944	2,057	113	16,093	17,431	1,338	0	17,431	26,750	9,319	65%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,309	1,414	105	10,473	10,682	209	0	10,682	37,000	26,318	29%
101	51400	212	EMPLOYER MEDICARE	227	239	13	1,926	2,039	113	0	2,039	3,225	1,186	63%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	801	174	-627	0	174	1,250	1,076	14%
101	51400	331	LEGAL SERVICES	1,994	0	-1,994	10,867	23,848	12,981	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	February 2022-23	February 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	251	0	-251	1,229	945	-284	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	70	0	-70	654	732	78	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	0	0	0	515	483	-32	1,062	1,544	3,000	1,456	51%
101	51400	437	PERIODICALS	1,074	0	-1,074	5,756	4,425	-1,331	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	0	0	438	390	-49	0	390	440	50	89%
101	51400	599	OTHER CHARGES	0	0	0	27	0	-27	0	0	500	500	0%
101	51400	---		23,998	21,837	-2,161	193,537	214,808	21,270	4,733	219,539	426,716	207,177	51%
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	---		23,998	21,837	-2,161	193,578	214,850	21,271	4,733	219,581	426,716	207,135	51%
51500			ELECTION COMMISSION											
000			--											
101	51500	101	COUNTY OFFICIAL	8,098	8,502	405	64,781	68,019	3,239	0	68,019	102,029	34,010	67%
101	51500	106	DEPUTIES	13,583	16,529	2,945	125,030	129,580	4,550	0	129,580	212,921	83,341	61%
101	51500	169	PART-TIME PERSONNEL	1,005	0	-1,005	125,749	2,291	-123,458	0	2,291	100,180	97,889	2%
101	51500	192	ELECTION COMMISSION	0	0	0	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	February 2022-23	February 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	1,327	1,455	128	19,552	12,483	-7,069	0	12,483	27,120	14,637	46%
101	51500	204	PENSIONS	1,754	2,289	536	17,880	19,270	1,389	0	19,270	37,893	18,623	51%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,631	4,744	-1,888	49,958	45,288	-4,670	0	45,288	108,171	62,883	42%
101	51500	210	UNEMPLOYMENT COMPENSATION	1,100	0	-1,100	4,125	0	-4,125	0	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	310	340	30	4,573	2,919	-1,653	0	2,919	6,345	3,426	46%
101	51500	299	OTHER FRINGE BENEFITS	0	183	183	0	183	183	0	183	0	-183	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	18	9,562	9,544	581	20,545	19,964	2,543	23,089	30,296	7,207	76%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	5,327	3,109	-2,218	2,152	5,262	8,224	2,963	64%
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	0	0	37,151	36,461	-690	2,588	39,049	41,213	2,164	95%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	0	0	15,732	18,310	2,578	0	18,310	20,802	2,492	88%
101	51500	349	PRINTING	136	427	291	4,422	2,308	-2,113	4,873	7,181	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	703	703	0	5,509	5,509	0	5,509	7,932	2,423	69%
101	51500	351	RENTALS (ELECTION COMM)	469	1,662	1,192	32,168	4,357	-27,810	2,300	6,657	12,219	5,562	54%
101	51500	351	RENTALS/DISCOUNTS TAKEN	0	0	0	0	-1	-1	0	-1	0	1	0%
101	51500	355	TRAVEL (ELECTION COMM)	0	725	725	5,976	8,376	2,400	0	8,376	16,594	8,218	50%
101	51500	356	REGISTRATION FEES	80	126	46	80	126	46	0	126	500	374	25%
101	51500	410	CUSTODIAL SUPPLIES	0	60	60	0	203	203	35	238	1,500	1,262	16%
101	51500	411	DATA PROCESSING SUPPLIES	0	249	249	154	1,667	1,513	2,916	4,583	7,520	2,937	61%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	136	565	430	136	2,717	2,581	0	2,717	4,980	2,263	55%
101	51500	422	FOOD SUPPLIES	0	0	0	140	132	-8	0	132	400	268	33%
101	51500	434	NATURAL GAS	0	878	878	0	1,686	1,686	13	1,699	2,280	581	75%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	59	1,019	960	4,399	6,811	2,412	264	7,075	10,000	2,925	71%
101	51500	454	WATER AND SEWER	0	59	59	0	423	423	0	423	540	117	78%
101	51500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	520	4,171	3,651	0	4,171	1,500	-2,671	278%
101	51500	506	LIABILITY INSURANCE	0	0	0	12,060	12,605	545	0	12,605	12,973	368	97%
101	51500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	701	1,071	371	0	1,071	710	-361	151%
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	15,065	4,103	73%
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	---		34,706	50,077	15,371	591,823	426,089	-165,730	31,784	457,875	891,071	433,198	51%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	15,853	13,450	15%
101	51500	---		0	0	0	0	2,403	2,403	0	2,403	15,853	13,450	15%
101	51500	---		34,706	50,077	15,371	591,837	428,492	-163,341	31,784	460,278	906,924	446,648	51%
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51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	71,979	75,577	3,599	0	75,577	113,366	37,789	67%
101	51600	106	DEPUTIES	21,140	22,940	1,800	178,813	194,086	15,272	0	194,086	298,214	104,128	65%
101	51600	169	PART-TIME PERSONNEL	1,176	1,336	160	9,204	10,934	1,730	0	10,934	17,368	6,434	63%
101	51600	201	SOCIAL SECURITY	1,816	1,955	140	15,110	16,371	1,261	0	16,371	26,604	10,233	62%
101	51600	204	PENSIONS	3,625	3,896	271	29,519	32,441	2,921	0	32,441	49,522	17,081	66%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	9,296	689	68,862	70,239	1,377	0	70,239	103,300	33,061	68%
101	51600	212	EMPLOYER MEDICARE	425	457	33	3,534	3,829	295	0	3,829	6,229	2,400	61%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	135	133	-1	0	133	240	107	56%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	41	69	28	383	344	-38	156	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	602	44	-558	21,077	18,638	-2,439	468	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	33	5	569	867	299	2,165	3,033	3,000	-33	101%
101	51600	351	RENTALS (REGISTER)	246	246	0	976	861	-115	1,214	2,075	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	41	0	-41	1,140	503	-638	0	503	1,500	997	34%
101	51600	356	REGISTRATION FEES	0	690	690	510	1,200	690	0	1,200	1,000	-200	120%
101	51600	411	DATA PROCESSING SUPPLIES	0	386	386	3,323	2,159	-1,164	0	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)	167	170	3	3,268	1,286	-1,982	1,831	3,117	5,000	1,883	62%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	832	630	-202	0	630	840	210	75%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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	0	0	0	3,402	3,402	0	3,402	5,000	1,598	68%
101 51600 ---			46,930	50,984	4,056	409,829	437,390	27,562	5,834	443,225	665,938	222,713	67%
806		DATA PROCESSING - REGISTER											
101 51600 709		DATA PROCESSING EQ - RESERVE	0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101 51600 ---			0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101 51600 ---			46,930	50,984	4,056	409,829	443,406	33,578	5,834	449,241	671,954	222,713	67%
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51720		PLANNING											
000		--											
101 51720 103		ASSISTANT(S)	7,382	7,982	600	62,363	67,543	5,179	0	67,543	103,760	36,217	65%
101 51720 105		SUPERVISOR/DIRECTOR	5,573	6,945	1,373	47,118	55,129	8,011	0	55,129	87,374	32,245	63%
101 51720 191		BOARD AND COMMITTEE MEMBERS	240	240	0	2,220	2,160	-60	0	2,160	4,000	1,840	54%
101 51720 201		SOCIAL SECURITY	784	917	133	6,656	7,492	835	0	7,492	11,857	4,365	63%
101 51720 204		PENSIONS	1,558	1,796	237	13,171	14,757	1,587	0	14,757	23,002	8,245	64%
101 51720 205		EMPLOYEE AND DEPENDENT INSUR	1,774	1,916	142	14,193	14,477	284	0	14,477	21,290	6,813	68%
101 51720 212		EMPLOYER MEDICARE	183	214	31	1,557	1,752	195	0	1,752	2,778	1,026	63%
101 51720 299		OTHER FRINGE BENEFITS	0	195	195	111	447	336	0	447	0	-447	0%
101 51720 320		DUES AND MEMBERSHIPS	325	0	-325	325	40	-285	0	40	837	797	5%
101 51720 332		LEGAL NOTICES RECORDING	0	70	70	321	502	181	998	1,500	1,500	0	100%
101 51720 334		MAINTENANCE AGREEMENTS	0	103	103	9,752	10,997	1,245	0	10,997	11,270	273	98%
101 51720 355		TRAVEL	0	112	112	713	414	-299	0	414	2,627	2,213	16%
101 51720 356		REGISTRATION FEES	0	0	0	428	275	-153	0	275	500	225	55%
101 51720 411		DATA PROCESSING SUPPLIES	0	0	0	0	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	0	0	1,336	1,543	207	0	1,543	1,340	-203	115%
101 51720 ---			17,819	20,490	2,671	160,264	178,285	18,020	998	179,283	273,135	93,852	66%
101 51720 ---			17,819	20,490	2,671	160,264	178,285	18,020	998	179,283	273,135	93,852	66%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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	25,925	28,397	2,473	0	28,397	43,661	15,264	65%
101	51750	105 SUPERVISOR/DIRECTOR	5,214	5,514	300	44,080	46,719	2,639	0	46,719	71,682	24,963	65%
101	51750	189 OTHER SALARIES & WAGES	-9,585	4,161	13,746	32,554	35,219	2,665	0	35,219	54,093	18,875	65%
101	51750	201 SOCIAL SECURITY	-64	755	819	6,020	6,417	398	0	6,417	10,506	4,089	61%
101	51750	204 PENSIONS	-158	1,568	1,726	12,338	13,273	935	0	13,273	20,389	7,116	65%
101	51750	205 EMPLOYEE AND DEPENDENT INSUR	-844	4,744	5,588	35,138	35,841	703	0	35,841	52,710	16,869	68%
101	51750	212 EMPLOYER MEDICARE	-15	177	192	1,408	1,501	93	0	1,501	2,465	964	61%
101	51750	307 COMMUNICATION	235	258	23	1,645	1,802	157	0	1,802	5,700	3,898	32%
101	51750	312 CONTRACTS - PRIVATE AGENCIES	30	60	30	255	663	409	0	663	525	-138	126%
101	51750	320 DUES AND MEMBERSHIPS	0	0	0	585	1,020	435	0	1,020	1,100	80	93%
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	7,377	192	-7,185	8,442	8,518	76	702	9,220	10,220	1,000	90%
101	51750	338 MAINTENANCE & REPAIR - VEHIC	140	0	-140	140	0	-140	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	476	476	0	0	476	0	-476	0%
101	51750	351 RENTALS	281	281	0	2,112	2,248	136	1,152	3,400	7,000	3,600	49%
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	76	1,636	1,641	5	100%
101	51750	414 DUPLICATING SUPPLIES (CODES	230	0	-230	230	0	-230	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	471	398	-73	3,876	3,428	-448	1,342	4,770	6,800	2,030	70%
101	51750	435 OFFICE SUPPLIES	1,496	841	-655	4,223	3,027	-1,196	210	3,237	5,950	2,713	54%
101	51750	437 PERIODICALS	0	0	0	0	68	68	7	75	500	425	15%
101	51750	451 UNIFORMS	425	0	-425	1,004	0	-1,004	810	810	1,000	190	81%
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	0	0	3,176	2,324	-852	0	2,324	3,180	856	73%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	---		8,360	22,376	14,016	186,611	195,843	9,235	4,374	200,217	322,871	122,655	62%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	162	CLERICAL PERSONNEL	-10,403	0	10,403	0	0	0	0	0	0	0	0%
101	51750	189	OTHER WAGES - ENV COURT	27,007	3,000	-24,007	27,007	17,556	-9,451	0	17,556	35,548	17,992	49%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	958	186	-772	1,553	1,057	-496	0	1,057	3,022	1,965	35%
101	51750	204	PENSIONS - ENV CLEANUP	1,998	0	-1,998	3,249	1,487	-1,762	0	1,487	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	6,546	0	-6,546	10,473	3,927	-6,546	0	3,927	15,710	11,783	25%
101	51750	212	MEDICARE - ENV CLEANUP	224	44	-181	363	247	-116	0	247	714	467	35%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	293	293	0	0	293	800	507	37%
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	0	0	0	45	45	0	45	100	55	45%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	34	34	0	238	238	0	0	238	0	-238	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	0	1,900	1,900	0%
101	51750	425	GASOLINE - ENV CLEANUP	86	73	-13	520	398	-122	1,202	1,600	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	186	70	-116	416	444	28	20	464	500	36	93%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	300	0	-300	280	280	300	20	93%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	46	0	-46	46	0	-46	0	0	400	400	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	130	0	-130	0	0	0	0	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	497	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	77	1,406	1,328	0	1,406	80	-1,326	1,757%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	0	4,162	4,162	0	4,162	25,000	20,838	17%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	350	0	-350	0	0	350	350	0%
101	51750	718	ENV COURT - VEHICLE	38,499	0	-38,499	38,499	0	-38,499	0	0	0	0	0%
101	51750	---		65,223	3,449	-61,775	84,035	32,213	-51,823	1,502	33,715	93,493	59,778	36%
101	51750	---		73,583	25,825	-47,759	270,646	228,056	-42,588	5,876	233,932	416,364	182,433	56%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	0	0	0	1,535	1,535	0	1,535	1,550	15	99%
101	51800	334	MAINTENANCE AGREEMENTS	6,327	3,870	-2,456	47,735	38,894	-8,841	16,121	55,015	63,650	8,635	86%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	6,773	640	-6,133	13,559	22,681	9,122	7,257	29,939	31,700	1,761	94%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	698	1,242	544	9,666	8,117	-1,549	700	8,817	10,000	1,183	88%
101	51800	347	PEST CONTROL	0	0	0	2,165	2,115	-50	0	2,115	3,000	885	71%
101	51800	351	RENTALS	407	529	121	2,625	2,924	299	765	3,690	8,200	4,510	45%
101	51800	351	DISCOUNTS TAKEN	-6	-7	-1	-43	-54	-11	0	-54	0	54	0%
101	51800	361	PERMITS	0	0	0	110	110	0	0	110	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	2,174	1,975	-199	16,094	13,881	-2,213	2,516	16,397	27,450	11,053	60%
101	51800	415	ELECTRICITY	18,356	16,777	-1,579	134,898	117,464	-17,435	0	117,464	205,000	87,536	57%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	71	71	0	1,433	1,433	270	1,703	3,000	1,297	57%
101	51800	425	GASOLINE	0	287	287	0	617	617	383	1,000	550	-450	182%
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	5,828	4,357	-1,471	28,816	19,059	-9,757	0	19,059	40,000	20,941	48%
101	51800	454	WATER AND SEWER	646	900	254	5,339	7,467	2,127	0	7,467	12,000	4,533	62%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	51	51	0	668	668	60	728	900	172	81%
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	3,745	0	-3,745	3,745	0	-3,745	0	0	5,000	5,000	0%
101	51800	---		44,948	30,692	-14,256	323,654	357,058	33,402	28,423	385,483	528,200	142,718	73%
101	51800	---		44,948	30,692	-14,256	323,654	357,058	33,402	28,423	385,483	528,200	142,718	73%
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	22,084	2,632	-19,452	56,653	22,212	-34,441	0	22,212	35,000	12,788	63%
101	51900	167	MAINTENANCE PERSONNEL	0	14,528	14,528	0	116,224	116,224	0	116,224	188,864	72,640	62%
101	51900	189	OTHER SALARIES & WAGES	10,539	10,922	383	66,668	101,384	34,716	0	101,384	152,905	51,521	66%
101	51900	201	SOCIAL SECURITY	1,966	1,610	-356	7,285	13,947	6,662	0	13,947	23,360	9,413	60%
101	51900	202	HANDLING CHARGES & ADMINISTR	-8,458	0	8,458	6,642	9,912	3,270	0	9,912	12,000	2,088	83%
101	51900	204	PENSIONS	417	2,731	2,313	6,391	26,736	20,345	0	26,736	45,329	18,593	59%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	3,927	9,487	5,560	23,587	63,444	39,857	0	63,444	47,130	-16,314	135%
101	51900	206	LIFE INSURANCE	10,757	2,300	-8,457	16,860	15,926	-935	0	15,926	25,500	9,574	62%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	460	376	-83	1,704	3,262	1,558	0	3,262	5,470	2,208	60%
101	51900	305	AUDIT SERVICES	0	0	0	2,260	0	-2,260	0	0	82,560	82,560	0%
101	51900	307	COMMUNICATION	3,060	2,756	-304	26,302	18,670	-7,631	0	18,670	28,800	10,130	65%
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	169	397	228	1,622	2,138	516	16,610	18,747	90,000	71,253	21%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	890	890	0	0	890	1,000	110	89%
101	51900	332	LEGAL NOTICES	198	60	-138	1,833	1,322	-511	1,690	3,012	3,000	-12	100%
101	51900	334	MAINTENANCE AGREEMENTS	37,200	5,786	-31,414	219,425	111,886	-107,539	19	111,905	186,310	74,405	60%
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	1,334	1,334	0	18,814	16,242	-2,572	0	16,242	29,220	12,978	56%
101	51900	351	RENTALS (GENERAL)	0	90	90	720	810	90	734	1,544	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	358	0	-358	812	1,520	708	0	1,520	3,400	1,880	45%
101	51900	356	REGISTRATION FEES	0	-400	-400	0	0	0	0	0	500	500	0%
101	51900	415	ELECTRICITY (GENERAL)	1,609	0	-1,609	1,609	0	-1,609	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	473	502	30	473	1,042	570	0	1,042	1,000	-42	104%
101	51900	435	OFFICE SUPPLIES	0	116	116	289	722	433	51	774	1,000	226	77%
101	51900	451	UNIFORMS	0	0	0	185	0	-185	0	0	1,000	1,000	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL)	0	101	101	236	373	137	0	373	200	-173	187%
101	51900	506	LIABILITY INSURANCE	0	0	0	23,280	24,835	1,555	0	24,835	25,000	165	99%
101	51900	510	TRUSTEE'S COMMISSION	141,064	175,078	34,014	460,708	579,586	118,878	0	579,586	560,000	-19,586	103%
101	51900	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,035	2,641	1,606	0	2,641	1,035	-1,606	255%
101	51900	513	WORKER'S COMPENSATION INS.	0	0	0	5,569	5,354	-216	0	5,354	5,660	306	95%
101	51900	515	LIABILITY CLAIMS	0	0	0	0	560	560	0	560	0	-560	0%
101	51900	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	-25	12	37	0	12	0	-12	0%
101	51900	540	TAX RELIEF PROGRAM	52,982	49,650	-3,332	283,649	348,188	64,539	0	348,188	425,000	76,812	82%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	2,684	29,000	26,316	9%
101	51900	---		280,139	280,056	-82	1,236,867	1,495,990	259,123	19,104	1,515,094	2,031,573	516,479	75%
101	51900	---		280,139	280,056	-82	1,236,867	1,495,990	259,123	19,104	1,515,094	2,031,573	516,479	75%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	37,454	44,261	6,808	0	44,261	68,153	23,892	65%
101	51910	105	SUPERVISOR'DIRECTOR	5,529	5,829	300	46,775	49,397	2,621	0	49,397	75,777	26,380	65%
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	5,068	5,620	552	0	5,620	9,414	3,794	60%
101	51910	204	PENSIONS	1,224	1,332	108	8,596	11,267	2,671	0	11,267	18,269	7,002	62%
101	51910	205	EMPLOYEE AND DEPENDENT INSUR	1,976	2,855	879	17,205	17,568	362	0	17,568	29,300	11,732	60%
101	51910	212	EMPLOYER MEDICARE	142	154	12	1,185	1,314	129	0	1,314	2,210	896	59%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	0	419	419	0	3,352	3,352	1,676	5,028	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	0	0	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	0	0	0	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	85	85	71	131	60	0	131	200	69	65%
101	51910	415	ELECTRICITY	0	1,888	1,888	6,306	7,218	913	0	7,218	14,000	6,782	52%
101	51910	435	OFFICE SUPPLIES	3,115	3,344	229	5,229	4,035	-1,194	3,103	7,138	15,000	7,862	48%
101	51910	454	WATER AND SEWER	53	67	14	369	460	91	0	460	650	190	71%
101	51910	502	BUILDING AND CONTENTS INSURA	0	0	0	0	2,515	2,515	0	2,515	1,200	-1,315	210%
101	51910	513	WORKMAN'S COMPENSATION INSUR	0	0	0	228	258	30	0	258	230	-28	112%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	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	---		17,291	21,875	4,584	189,759	148,299	-41,459	5,570	153,869	291,740	137,871	53%
101	51910	---		17,291	21,875	4,584	189,759	148,299	-41,459	5,570	153,869	291,740	137,871	53%
52100			ACCOUNTS AND BUDGETS											
000			-											
101	52100	105	SUPERVISOR'DIRECTOR	7,950	8,720	771	67,382	73,738	6,356	0	73,738	113,366	39,628	65%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	19,137	20,637	1,500	195,655	182,307	-13,348	0	182,307	306,989	124,682	59%
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	420	420	0	1,061	1,061	0	1,061	0	-1,061	0%
101	52100	201	SOCIAL SECURITY	1,581	1,744	163	15,411	15,125	-286	0	15,125	25,730	10,605	59%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	2,925	3,532	607	25,882	29,883	4,001	0	29,883	49,620	19,737	60%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	8,143	8,794	651	78,212	68,446	-9,766	0	68,446	119,010	50,564	58%
101	52100	210	UNEMPLOYMENT COMPENSATION	0	949	949	0	2,688	2,688	0	2,688	0	-2,688	0%
101	52100	212	EMPLOYER MEDICARE	370	408	38	3,604	3,537	-67	0	3,537	6,020	2,483	59%
101	52100	299	OTHER FRINGE BENEFITS	0	42	42	24	42	18	0	42	500	458	8%
101	52100	301	ACCOUNTING SERVICES	270	0	-270	270	0	-270	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	103	-17	846	722	-124	0	722	0	-722	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	143	721	578	1,828	2,271	443	1,569	3,841	4,820	979	80%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	0	0	0	-3,160	-1,568	1,592	0	-1,568	3,000	4,568	-52%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	476	-7	-483	0	-7	840	847	-1%
101	52100	351	RENTALS	70	0	-70	282	464	182	381	845	2,900	2,055	29%
101	52100	355	TRAVEL	0	121	121	945	978	33	0	978	2,085	1,108	47%
101	52100	356	REGISTRATION FEES	60	125	65	2,325	870	-1,455	0	870	5,650	4,780	15%
101	52100	411	DATA PROCESSING SUPPLIES	15	289	274	4,251	2,395	-1,857	113	2,508	4,400	1,892	57%
101	52100	414	DUPLICATING SUPPLIES (ACCOUN	0	0	0	200	233	33	0	233	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	56	95	40	1,113	650	-463	0	650	1,500	850	43%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	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	711	FURNITURE AND FIXTURES	122	0	-122	122	0	-122	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	258	0	-258	0	0	1,500	1,500	0%
101	52100	---		41,031	46,700	5,672	419,826	409,231	-10,596	2,063	411,295	690,290	278,996	60%
101	52100	---		41,031	46,700	5,672	419,826	409,231	-10,596	2,063	411,295	690,290	278,996	60%
52200			PURCHASING											
000			--											
101	52200	105	SUPERVISOR'DIRECTOR	5,632	5,933	301	47,736	50,276	2,540	0	50,276	77,200	26,924	65%
101	52200	122	PURCHASING PERSONNEL	5,475	6,000	525	35,945	48,825	12,880	0	48,825	86,100	37,275	57%
101	52200	201	SOCIAL SECURITY	663	708	45	4,947	5,891	944	0	5,891	10,128	4,237	58%
101	52200	204	PENSIONS	1,020	1,093	72	9,348	9,774	426	0	9,774	19,647	9,873	50%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	2,441	2,637	195	21,532	22,582	1,050	0	22,582	50,590	28,008	45%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE	155	166	11	1,157	1,378	221	0	1,378	2,374	996	58%
101	52200	307	COMMUNICATION (PURCHASING)	42	42	0	293	293	0	0	293	1,400	1,107	21%
101	52200	332	LGL.NOTICES	141	96	-45	2,281	1,269	-1,012	1,731	3,000	3,000	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	29	309	280	208	377	169	491	868	1,120	252	77%
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	280	246	-34	0	246	200	-46	123%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	0	0	60	117	57	186	303	400	97	76%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	109	0	-109	407	684	277	184	867	1,385	518	63%
101	52200	471	SOFTWARE	0	0	0	0	33	33	0	33	0	-33	0%
101	52200	513	WORKMAN'S COMPENSATION INSUR	0	0	0	342	154	-188	0	154	350	196	44%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	1,215	1,215	1,215	0	100%
101	52200	---		15,747	17,018	1,269	126,970	141,908	14,939	3,807	145,714	255,509	109,795	57%
101	52200	---		15,747	17,018	1,269	126,970	141,908	14,939	3,807	145,714	255,509	109,795	57%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	101	COUNTY OFFICIAL	8,997	9,447	450	71,979	77,977	5,998	0	77,977	113,366	35,389	69%
101	52300	106	DEPUTIES	8,484	8,584	100	75,456	67,279	-8,177	0	67,279	128,191	60,912	52%
101	52300	201	SOCIAL SECURITY	1,051	1,078	28	8,879	8,710	-169	0	8,710	14,980	6,270	58%
101	52300	204	PENSIONS	2,058	2,169	111	17,691	17,474	-217	0	17,474	29,060	11,586	60%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	3,083	3,330	247	26,667	24,504	-2,163	0	24,504	52,710	28,206	46%
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	246	252	7	2,076	2,037	-40	0	2,037	3,510	1,473	58%
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	1,505	1,505	1,290	2,795	3,000	205	93%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	87	197	110	693	870	177	330	1,200	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	33,461	0	-33,461	33,461	33,628	167	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	52	5	4,622	4,699	77	432	5,132	5,610	478	91%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	2,000	0	-2,000	0	0	10,800	10,800	0%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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 349		PRINTING, STATIONERY AND FOR	0	0	0	834	0	-834	0	0	1,000	1,000	0%
101 52300 350		INTERNET CONNECTIVITY	0	34	34	0	68	68	0	68	0	-68	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	468	468	0	468	468	0	468	500	32	94%
101 52300 422		FOOD SUPPLIES	0	66	66	420	348	-72	0	348	1,000	652	35%
101 52300 425		GASOLINE (ASSESSOR)	0	145	145	602	999	398	1,146	2,145	2,000	-145	107%
101 52300 435		OFFICE SUPPLIES (ASSESSOR)	0	114	114	0	1,218	1,218	0	1,218	2,500	1,282	49%
101 52300 437		PERIODICALS (ASSESSOR)	0	681	681	0	681	681	139	820	820	0	100%
101 52300 453		VEHICLE PARTS	0	0	0	120	0	-120	0	0	500	500	0%
101 52300 499		OTHER SUPPLIES AND MATERIALS	0	0	0	0	178	178	0	178	500	322	36%
101 52300 508		PREMIUMS' CORPORATE SURETY BO	0	0	0	0	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	0	0	3,254	2,869	-385	0	2,869	3,260	391	88%
101 52300 599		OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101 52300 709		DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	925	925	0%
101 52300 ---			57,514	26,664	-30,848	253,451	252,847	-604	4,712	257,560	420,607	163,047	61%
101 52300 ---			57,514	26,664	-30,848	253,451	252,847	-604	4,712	257,560	420,607	163,047	61%
=====													
52310		REAPPRAISAL PROGRAM											
000		-											
101 52310 106		DEPUTIES	25,764	34,522	8,758	210,349	286,449	76,101	0	286,449	481,800	195,351	59%
101 52310 169		PART-TIME PERSONNEL	0	300	300	0	300	300	0	300	7,000	6,700	4%
101 52310 201		SOCIAL SECURITY (REAPP)	1,497	2,085	588	12,294	17,083	4,789	0	17,083	30,310	13,227	56%
101 52310 204		PENSIONS	3,099	3,702	602	25,305	30,994	5,689	0	30,994	58,810	27,816	53%
101 52310 205		EMPLOYEE AND DEPENDENT INSUR	9,250	11,212	1,963	73,342	85,370	12,028	0	85,370	111,000	25,630	77%
101 52310 212		EMPLOYER MEDICARE (REAPP)	350	488	137	2,875	3,995	1,120	0	3,995	7,090	3,095	56%
101 52310 299		OTHER FRINGE BENEFITS	0	378	378	804	795	-9	0	795	900	105	88%
101 52310 301		ACCOUNTING SERVICES(PERS.PRO	1,450	2,030	580	29,170	33,080	3,910	18,570	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%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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 333		LICENSES	0	0	0	26	0	-26	0	0	0	0	0%
101 52310 334		MAINTENANCE AGREEMENTS	23	232	208	417	685	268	146	831	800	-31	104%
101 52310 338		MAINTENANCE & REPAIR - VEHIC	0	0	0	670	670	0	730	1,400	2,000	600	70%
101 52310 348		POSTAL CHARGES (REAPPRAISAL)	0	0	0	2,000	0	-2,000	3,700	3,700	27,600	23,900	13%
101 52310 349		PRINTING, STATIONERY AND FOR	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	0	3,438	3,438	1,086	5,563	4,477	3,102	8,665	10,600	1,935	82%
101 52310 414		DUPLICATING SUPPLIES (REAPPR	0	0	0	0	0	0	390	390	500	110	78%
101 52310 425		GASOLINE (REAPPRAISAL)	493	417	-76	3,008	2,870	-138	7,130	10,000	10,000	0	100%
101 52310 435		OFFICE SUPPLIES (REAPPRAISAL	174	1,953	1,779	2,425	7,329	4,904	0	7,329	8,500	1,171	86%
101 52310 453		VEHICLE PARTS	661	0	-661	661	600	-61	0	600	3,000	2,400	20%
101 52310 471		SOFTWARE	0	0	0	0	40	40	0	40	500	460	8%
101 52310 511		VEHICLE AND EQUIPMENT INSURA	0	0	0	2,669	2,563	-106	0	2,563	2,900	337	88%
101 52310 513		WORKMAN'S COMPENSATION INSUR	0	0	0	6,095	7,149	1,053	0	7,149	6,100	-1,049	117%
101 52310 709		DATA PROCESSING EQUIPMENT	0	0	0	19,135	1,511	-17,624	0	1,511	3,200	1,689	47%
101 52310 718		MOTOR VEHICLES	0	0	0	30,050	0	-30,050	0	0	0	0	0%
101 52310 ---			42,761	60,757	17,994	422,838	488,295	65,457	33,768	522,063	848,860	326,797	62%
101 52310 ---			42,761	60,757	17,994	422,838	488,295	65,457	33,768	522,063	848,860	326,797	62%
=====													
52400		COUNTY TRUSTEE'S OFFICE											
000		-											
101 52400 101		COUNTY OFFICIAL	8,997	9,447	450	71,979	75,577	3,599	0	75,577	113,366	37,789	67%
101 52400 106		DEPUTIES	14,429	14,502	74	122,162	125,374	3,213	0	125,374	200,459	75,085	63%
101 52400 140		SALARY SUPPLEMENTS	0	0	0	1,750	0	-1,750	0	0	0	0	0%
101 52400 168		TEMPORARY PERSONNEL	5,742	5,183	-559	31,124	30,588	-536	0	30,588	55,000	24,412	56%
101 52400 201		SOCIAL SECURITY	1,730	1,725	-5	13,385	13,758	373	0	13,758	22,870	9,112	60%
101 52400 204		PENSIONS	2,818	2,881	63	23,566	23,737	172	0	23,737	37,760	14,023	63%
101 52400 205		EMPLOYEE AND DEPENDENT INSUR	4,595	5,655	1,061	40,607	39,469	-1,139	0	39,469	62,900	23,431	63%
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	405	403	-1	3,130	3,218	87	0	3,218	5,350	2,132	60%
101 52400 307		COMMUNICATION (TRUSTEE)	13	13	0	116	107	-10	0	107	180	73	59%
101 52400 308		CONSULTANTS	0	0	0	0	12,000	12,000	0	12,000	24,000	12,000	50%
101 52400 312		CONTRACTS - PRIVATE AGENCIES	55	52	-3	512	440	-73	200	640	625	-15	102%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	317	DATA PROCESSING SERVICES	0	750	750	26,107	30,618	4,511	8,982	39,600	39,600	0	100%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,125	1,288	163	87%
101	52400	328	JANITORIAL SERVICES	0	305	305	0	2,138	2,138	1,558	3,696	3,720	24	99%
101	52400	332	LGL.NOTICES	120	357	237	120	357	237	2,643	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	0	103	103	28,348	29,806	1,458	2,217	32,022	32,325	303	99%
101	52400	335	MAINTENANCE AND REPAIR BLDG	273	0	-273	591	0	-591	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	1,220	1,220	0	0	1,220	2,000	780	61%
101	52400	351	RENTALS (TRUSTEE)	1,921	1,956	35	18,433	19,068	635	8,084	27,152	26,021	-1,131	104%
101	52400	351	DISCOUNTS TAKEN	-1	0	0	-3	-8	-5	0	-8	0	8	0%
101	52400	355	TRAVEL (TRUSTEE)	0	43	43	596	586	-10	0	586	3,500	2,914	17%
101	52400	356	TUITION / REGISTRATION FEES	80	370	290	485	625	140	0	625	1,000	375	63%
101	52400	411	DATA PROCESSING SUPPLIES	0	0	0	0	334	334	0	334	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	0	469	469	0	469	469	0	469	500	31	94%
101	52400	415	ELECTRICITY	144	126	-18	1,049	1,120	70	0	1,120	2,200	1,080	51%
101	52400	434	NATURAL GAS	252	0	-252	670	434	-236	0	434	900	466	48%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	1,051	958	-93	3,507	3,849	342	36	3,885	5,320	1,435	73%
101	52400	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	77	0	-77	0%
101	52400	508	PREMIUMS ON CORPORATE SURETY	0	0	0	39,048	0	-39,048	0	0	0	0	0%
101	52400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	718	555	-162	0	555	720	165	77%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	115	580	465	0	580	975	395	59%
101	52400	---		42,777	45,451	2,676	432,591	422,215	-10,378	23,820	446,034	652,984	206,950	68%
101	52400	---		42,777	45,451	2,676	432,591	422,215	-10,378	23,820	446,034	652,984	206,950	68%
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	71,979	75,577	3,599	0	75,577	113,366	37,789	67%
101	52500	106	DEPUTIES	37,281	41,685	4,404	327,211	347,395	20,183	0	347,395	603,766	256,371	58%
101	52500	201	SOCIAL SECURITY	2,680	2,986	306	23,180	24,787	1,607	0	24,787	44,470	19,683	56%
101	52500	204	PENSIONS	5,026	6,151	1,125	42,252	48,611	6,359	0	48,611	86,280	37,669	56%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	13,876	-79	117,859	102,841	-15,018	0	102,841	167,470	64,629	61%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	627	698	72	5,421	5,797	376	0	5,797	10,400	4,603	56%
101	52500	299	OTHER FRINGE BENEFITS	0	54	54	0	228	228	0	228	400	172	57%
101	52500	307	COMMUNICATION (CO. CLK.)	13	13	0	170	107	-63	50	157	360	203	44%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	85	130	45	1,032	879	-152	281	1,160	1,160	0	100%
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	305	305	0	2,749	2,749	947	3,696	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	127	71	-56	41,097	30,422	-10,675	853	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	1,055	0	-1,055	1,373	0	-1,373	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	1,220	1,220	0	0	1,220	1,830	610	67%
101	52500	351	RENTALS (CO CLERK)	2,046	2,681	635	19,104	20,239	1,135	8,617	28,856	29,460	604	98%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	-8	-5	0	-8	0	8	0%
101	52500	355	TRAVEL (CO CLERK)	267	198	-70	2,369	1,177	-1,192	0	1,177	5,000	3,823	24%
101	52500	356	TUITION/REGISTRATION FEES	100	85	-15	100	440	340	0	440	0	-440	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	120	2,020	1,900	0	2,020	4,060	2,040	50%
101	52500	414	DUPLICATING SUPPLIES	285	0	-285	2,764	2,542	-223	0	2,542	3,325	783	76%
101	52500	415	ELECTRICITY	144	126	-18	1,392	1,120	-272	0	1,120	2,200	1,080	51%
101	52500	434	NATURAL GAS	252	0	-252	670	434	-236	0	434	800	366	54%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	105	346	241	2,978	4,528	1,550	120	4,648	5,000	352	93%
101	52500	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	77	77	0	77	0	-77	0%
101	52500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	1,287	928	-360	0	928	1,290	362	72%
101	52500	---		73,198	79,005	5,807	741,319	715,260	-26,060	10,868	726,128	1,167,416	441,288	62%
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	472	472	6,860	3,987	-2,872	0	3,987	0	-3,987	0%
101	52500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,400	2,400	0	2,400	0	-2,400	0%
101	52500	---		0	472	472	9,335	9,820	486	0	9,820	0	-9,820	0%
101	52500	---		73,198	79,477	6,279	750,654	725,080	-25,574	10,868	735,948	1,167,416	431,468	63%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	79,177	83,135	3,959	0	83,135	124,703	41,568	67%
101	53100	106	DEPUTIES	102,097	103,570	1,473	822,999	860,322	37,323	0	860,322	1,366,067	505,745	63%
101	53100	169	PART-TIME PERSONNEL	1,404	1,755	351	9,593	13,119	3,526	0	13,119	24,620	11,501	53%
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	6,573	6,690	117	53,856	56,425	2,569	0	56,425	94,918	38,493	59%
101	53100	204	PENSIONS	10,918	12,159	1,241	91,379	98,932	7,553	0	98,932	181,150	82,218	55%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	42,311	43,780	1,469	317,328	329,046	11,719	0	329,046	509,900	180,854	65%
101	53100	212	EMPLOYER MEDICARE	1,537	1,565	27	12,595	13,196	601	0	13,196	22,207	9,011	59%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	39	300	261	13%
101	53100	307	COMMUNICATION	6	0	-6	45	0	-45	200	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	0	782	782	1,570	1,624	55	258	1,883	3,600	1,718	52%
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	743	838	96	65,305	68,325	3,020	4,295	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	860	0	-860	2,931	1,499	-1,432	2,163	3,662	7,500	3,838	49%
101	53100	351	RENTALS (CIRCUIT CRT)	385	770	385	3,448	3,955	507	1,352	5,306	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	159	159	2,978	1,232	-1,746	0	1,232	5,000	3,768	25%
101	53100	356	TUITION	0	0	0	765	40	-725	0	40	1,000	960	4%
101	53100	411	DATA PROCESSING SUPPLIES	2,425	1,189	-1,236	6,462	4,055	-2,407	898	4,952	10,000	5,048	50%
101	53100	414	DUPLICATING SUPPLIES	0	191	191	2,337	2,530	193	0	2,530	5,000	2,470	51%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	649	1,229	580	8,413	5,285	-3,128	60	5,345	15,000	9,655	36%
101	53100	437	PERIODICALS (CIRCUIT CRT)	0	0	0	609	42	-567	1,458	1,500	1,500	0	100%
101	53100	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	700	700	0%
101	53100	509	REFUNDS	16,250	0	-16,250	16,250	0	-16,250	0	0	0	0	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	2,769	2,467	-301	0	2,467	2,770	303	89%
101	53100	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	0	0	0%
101	53100	599	OTHER CHARGES (CIRCUIT CRT)	0	0	0	0	0	0	0	0	1,014	1,014	0%
101	53100	709	DATA PROCESSING EQUIPMENT	0	1,015	1,015	0	1,896	1,896	0	1,896	5,000	3,104	38%
101	53100	---		196,055	186,084	-9,971	1,514,456	1,560,764	46,311	22,684	1,583,447	2,519,209	935,763	63%
815			DATA PROCESSING - CIRCUIT COUR											
101	53100	709	DATA PROCESSING - CIRCUIT CO	1,010	6,745	5,735	10,393	6,745	-3,647	29,416	36,161	36,161	0	100%
101	53100	---		1,010	6,745	5,735	10,393	6,745	-3,647	29,416	36,161	36,161	0	100%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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 ---			197,065	192,829	-4,236	1,524,849	1,567,509	42,664	52,100	1,619,608	2,555,370	935,763	63%
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53310		GENERAL SESSIONS JUDGE											
000		-											
101 53310 102		JUDGE(S)	46,077	51,606	5,529	368,613	387,044	18,431	0	387,044	575,036	187,992	67%
101 53310 169		PART-TIME PERSONNEL	0	96	96	4,013	2,360	-1,652	0	2,360	20,625	18,265	11%
101 53310 201		SOCIAL SECURITY	2,794	3,134	340	18,768	19,078	309	0	19,078	36,940	17,863	52%
101 53310 204		PENSIONS	5,543	6,208	665	44,344	46,561	2,217	0	46,561	69,180	22,619	67%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,857	4,744	-114	37,928	38,631	703	0	38,631	58,290	19,659	66%
101 53310 212		EMPLOYER MEDICARE	653	733	80	5,298	5,524	226	0	5,524	8,640	3,116	64%
101 53310 299		OTHER FRINGE BENEFITS	0	15	15	0	36	36	0	36	0	-36	0%
101 53310 320		DUES AND MEMBERSHIPS	1,035	750	-285	2,034	3,224	1,190	0	3,224	4,000	776	81%
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	353	336	-17	5,587	2,626	-2,961	0	2,626	10,000	7,374	26%
101 53310 356		REGISTRATION FEES	240	0	-240	767	881	114	0	881	1,000	119	88%
101 53310 399		OTHER CONTRACTED SERVICES	0	0	0	225	0	-225	0	0	255	255	0%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	178	0	-178	545	305	-240	0	305	1,500	1,195	20%
101 53310 437		PERIODICALS	0	0	0	568	1,096	529	904	2,000	2,000	0	100%
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	0	0	1,025	1,034	8	0	1,034	1,030	-4	100%
101 53310 ---			61,730	67,622	5,891	489,885	508,400	18,515	904	509,304	791,596	282,293	64%
101 53310 ---			61,730	67,622	5,891	489,885	508,400	18,515	904	509,304	791,596	282,293	64%
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53330		DRUG COURT											
000		-											
101 53330 312		CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	8,750	7,500	-1,250	0	7,500	8,750	1,250	86%
101 53330 ---			1,250	1,250	0	8,750	7,500	-1,250	0	7,500	8,750	1,250	86%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	27,884	27,884	0	27,884	50,000	22,117	56%
101	53330	201	SOCIAL SECURITY/MENTAL HEALT	0	231	231	0	1,692	1,692	0	1,692	3,100	1,408	55%
101	53330	204	PENSIONS/MENTAL HEALTH	0	463	463	0	463	463	0	463	6,019	5,556	8%
101	53330	205	EMP HEALTH INS/MENTAL HEALTH	0	721	721	0	3,443	3,443	0	3,443	21,288	17,845	16%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	54	54	0	396	396	0	396	725	329	55%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	42	42	0	281	281	630	911	1,000	89	91%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	750	750	0	7,000	7,000	15,000	22,000	0	-22,000	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	225	225	0	225	225	0	225	500	275	45%
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	895	895	0	1,645	1,645	0	1,645	3,780	2,135	44%
101	53330	413	DRUGS & MED SUPP/MENTAL HEAL	0	112	112	0	112	112	0	112	0	-112	0%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALTH	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	1,207	1,207	0	6,496	6,496	7,331	13,828	31,788	17,960	43%
101	53330	709	DATA PROCESSING EQUIPMENT -	0	0	0	0	2,187	2,187	0	2,187	3,700	1,513	59%
101	53330	---		0	8,546	8,546	0	55,473	55,473	22,961	78,435	155,000	76,566	51%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	3,231	4,232	1,001	27,386	35,468	8,081	0	35,468	55,000	19,533	64%
101	53330	201	SOCIAL SEC/RECOVERY COURT	192	254	62	1,633	2,133	500	0	2,133	3,416	1,283	62%
101	53330	204	PENSIONS/RECOVERY COURT	389	509	120	3,294	4,267	972	0	4,267	6,622	2,355	64%
101	53330	205	HEALTH INS/RECOVERY COURT	667	721	53	5,338	5,444	107	0	5,444	8,100	2,656	67%
101	53330	212	EMP MEDICARE/RECOVERY COURT	45	59	14	382	499	117	0	499	806	307	62%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	641	1,673	1,032	11,419	10,895	-524	3,500	14,395	6,000	-8,395	240%
101	53330	312	CONTRACTS/BABY DOE FUNDS	1,540	2,245	705	1,915	2,245	330	16,935	19,180	21,000	1,820	91%
101	53330	320	DUES & MEMBER/RECOVERY COURT	0	0	0	0	0	0	0	0	750	750	0%
101	53330	355	TRAVEL/RECOVERY COURT	0	92	92	4,289	4,040	-249	0	4,040	13,500	9,460	30%
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	850	0	-850	850	0	-850	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	2,650	0	-2,650	2,650	0	-2,650	0	0	0	0	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	575	0	-575	575	275	-300	0	275	2,750	2,475	10%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	435	OFFICE SUPPLIES/RECOVERY COU	0	0	0	690	920	229	0	920	2,150	1,230	43%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	181	854	674	5,592	6,765	1,173	8,292	15,057	15,061	4	100%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	1,241	1,746	505	3,266	8,842	5,575	2,500	11,342	15,900	4,559	71%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	57	98	41	0	98	60	-38	164%
101	53330	---		12,202	12,385	183	70,416	86,307	15,888	31,227	117,534	163,115	45,583	72%
101	53330	---		13,452	22,181	8,729	79,166	149,280	70,111	54,188	203,469	326,865	123,399	62%
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53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	79,177	83,135	3,959	0	83,135	124,703	41,568	67%
101	53400	106	DEPUTIES	29,424	32,342	2,918	249,315	285,871	36,556	0	285,871	444,463	158,592	64%
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	2,532	201	19,560	22,089	2,529	0	22,089	36,220	14,131	61%
101	53400	204	PENSIONS	4,730	5,141	411	39,518	44,391	4,874	0	44,391	68,480	24,089	65%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	11,676	1,532	81,154	86,220	5,066	0	86,220	121,800	35,580	71%
101	53400	212	EMPLOYER MEDICARE	545	592	47	4,574	5,166	591	0	5,166	8,480	3,314	61%
101	53400	307	COMMUNICATION	53	19	-34	373	167	-205	0	167	1,000	833	17%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	0	15	15	283	338	54	362	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	4,210	4,000	-210	39,955	28,305	-11,650	6,000	34,305	42,000	7,695	82%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	228	16,885	16,658	34,167	35,463	1,297	19,773	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	204	204	0	204	0	-204	0%
101	53400	351	RENTALS (CHANCERY)	0	378	378	4,450	4,014	-436	486	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	325	1,183	1,200	17	99%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	370	471	101	3,285	3,769	483	0	3,769	9,940	6,171	38%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,788	1,964	176	0	1,964	1,800	-164	109%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	946	917	-28	0	917	950	33	97%
101	53400	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	0	0	0%
101	53400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,059	2,059	0	2,059	2,060	1	100%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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			--											
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101	53400	---		61,932	84,477	22,546	563,019	611,443	48,427	26,946	638,389	958,821	320,433	67%
101	53400	---		61,932	84,477	22,546	563,019	611,443	48,427	26,946	638,389	958,821	320,433	67%
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53600			DISTRICT ATTORNEY GENERAL											
000			--											
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101	53600	169	PART-TIME PERSONNEL	0	0	0	1,244	1,077	-167	0	1,077	0	-1,077	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	63	49	-14	0	49	0	-49	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	18	16	-2	0	16	0	-16	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	52,412	58,352	5,940	0	58,352	78,000	19,649	75%
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101	53600	---		5,824	6,484	660	53,737	59,494	5,757	0	59,494	78,000	18,507	76%
101	53600	---		5,824	6,484	660	53,737	59,494	5,757	0	59,494	78,000	18,507	76%
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53900			OTHER ADMIN OF JUSTICE											
000			--											
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101	53900	169	PART-TIME PERSONNEL	1,992	3,092	1,100	14,992	24,981	9,989	0	24,981	39,325	14,344	64%
101	53900	194	JURY AND WITNESS EXPENSE	4,015	0	-4,015	10,586	15,097	4,511	0	15,097	30,000	14,903	50%
101	53900	201	SOCIAL SECURITY	124	188	65	899	1,499	600	0	1,499	2,932	1,433	51%
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	29	44	15	210	351	140	0	351	695	344	50%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	0	1,225	1,225	1,778	6,452	4,675	0	6,452	9,500	3,048	68%
101	53900	322	EVALUATION AND TESTING	386	1,150	764	4,739	5,930	1,191	8,950	14,880	11,000	-3,880	135%
101	53900	332	LGL.NOTICES	80	31,733	31,653	45,353	30,345	-15,008	962	31,307	88,462	57,155	35%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	83	83	67	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	38	38	104	152	49	185	337	350	13	96%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	64	64	0	170	170	0	170	500	330	34%
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	0	0	114	52	-62	0	52	120	68	44%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	---		6,626	37,534	30,909	81,393	88,876	7,484	10,291	99,167	185,034	85,867	54%
101	53900	---		6,626	37,534	30,909	81,393	88,876	7,484	10,291	99,167	185,034	85,867	54%
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53920			COURTROOM SECURITY											
000			--											
101	53920	106	DEPUTIES	36,046	41,596	5,550	248,822	347,483	98,660	0	347,483	562,222	214,739	62%
101	53920	115	SERGEANT(S)	4,794	5,194	400	41,157	43,946	2,788	0	43,946	71,435	27,489	62%
101	53920	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	8,000	8,000	0%
101	53920	187	OVERTIME PAY	1,930	0	-1,930	1,930	3,916	1,986	0	3,916	25,000	21,084	16%
101	53920	201	SOCIAL SECURITY	2,506	2,765	259	17,205	24,081	6,876	0	24,081	37,737	13,656	64%
101	53920	204	PENSIONS	5,145	5,025	-120	33,326	45,512	12,186	0	45,512	73,222	27,710	62%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	13,693	12,389	-1,304	85,766	108,982	23,216	0	108,982	119,400	10,418	91%
101	53920	212	EMPLOYER MEDICARE	586	647	60	4,024	5,632	1,608	0	5,632	8,826	3,194	64%
101	53920	299	OTHER FRINGE BENEFITS	0	261	261	411	501	90	0	501	0	-501	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	0	0	0	12,717	14,652	1,935	0	14,652	12,720	-1,932	115%
101	53920	---		64,700	67,877	3,176	445,358	594,705	149,345	0	594,705	918,562	323,857	65%
210			EXTRA DETAIL - FREEDOM HALL											
101	53920	106	DEPUTIES - FREEDOM HALL	0	0	0	360	0	-360	0	0	0	0	0%
101	53920	201	SOC SEC/X DETAIL-FREEDOM HAL	0	0	0	21	0	-21	0	0	0	0	0%
101	53920	212	EMP MEDI/X DETAIL-FREEDOM HA	0	0	0	5	0	-5	0	0	0	0	0%
101	53920	---		0	0	0	386	0	-386	0	0	0	0	0%
237			AOC 2023 COURT SECURITY GRANT											
101	53920	799	AOC 2023 COURTROOM SEC ENHAN	0	0	0	0	0	0	0	0	64,969	64,969	0%
101	53920	---		0	0	0	0	0	0	0	0	64,969	64,969	0%

Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
257			THSO GRANT Z24THS358											
101	53920	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	1,094	1,094	0	1,094	0	-1,094	0%
101	53920	201	SS ALCOHOL SATURATION & EQUIP	0	0	0	0	64	64	0	64	0	-64	0%
101	53920	204	RET ALCOHOL SATURATION & EQUIP	0	0	0	0	132	132	0	132	0	-132	0%
101	53920	212	MED ALCOHOL SATURATION & EQUIP	0	0	0	0	15	15	0	15	0	-15	0%
101	53920	---		0	0	0	0	1,305	1,305	0	1,305	0	-1,305	0%
258			THSO GRANT Z22THS351											
101	53920	187	OVERTIME PAY	0	0	0	442	0	-442	0	0	0	0	0%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	27	0	-27	0	0	0	0	0%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	53	0	-53	0	0	0	0	0%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	6	0	-6	0	0	0	0	0%
101	53920	---		0	0	0	528	0	-528	0	0	0	0	0%
259			THSO GRANT Z23THS347											
101	53920	187	OVERTIME PAY	523	0	-523	770	2,974	2,204	0	2,974	0	-2,974	0%
101	53920	201	THSO SATURATION GRANT FY23	30	0	-30	44	177	133	0	177	0	-177	0%
101	53920	204	THSO SATURATION GRANT FY23	63	0	-63	93	358	265	0	358	0	-358	0%
101	53920	212	THSO SATURATION GRANT FY23	7	0	-7	10	41	31	0	41	0	-41	0%
101	53920	---		623	0	-623	917	3,550	2,633	0	3,550	0	-3,550	0%
101	53920	---		65,323	67,877	2,553	447,189	599,560	152,369	0	599,560	983,531	383,971	61%
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53930			VICTIM ASSISTANCE PROGRAMS											
000														
101	53930	316	CONTRIBUTION TO JC	0	0	0	25,831	23,570	-2,261	0	23,570	0	-23,570	0%
101	53930	---		0	0	0	25,831	23,570	-2,261	0	23,570	0	-23,570	0%
101	53930	---		0	0	0	25,831	23,570	-2,261	0	23,570	0	-23,570	0%
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Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	101	COUNTY OFFICIAL	11,976	12,574	599	95,804	100,594	4,790	0	100,594	150,892	50,298	67%
101	54110	106	DEPUTIES	223,135	222,791	-344	1,949,516	1,833,380	-116,136	0	1,833,380	3,353,576	1,520,196	55%
101	54110	110	LIEUTENANT(S)	62,901	64,305	1,404	526,405	520,105	-6,301	0	520,105	893,589	373,484	58%
101	54110	115	SERGEANT(S)	48,961	50,631	1,670	364,974	443,151	78,177	0	443,151	690,191	247,040	64%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	0	0	0	0	0	71,200	71,200	0%
101	54110	169	PART-TIME PERSONNEL	4,078	6,522	2,444	38,261	55,011	16,751	0	55,011	68,235	13,224	81%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	42,515	42,515	0	66,202	66,202	0	66,202	202,877	136,674	33%
101	54110	187	OVERTIME PAY	11,270	10,254	-1,016	11,270	38,307	27,037	0	38,307	25,000	-13,307	153%
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	111,327	98,301	-13,026	904,637	823,492	-81,146	0	823,492	1,426,941	603,449	58%
101	54110	201	SOCIAL SECURITY	27,743	30,037	2,294	228,985	237,893	8,909	0	237,893	417,240	179,346	57%
101	54110	204	PENSIONS	55,210	55,531	321	452,378	429,590	-22,789	0	429,590	793,381	363,791	54%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	133,710	135,763	2,053	1,050,689	929,470	-121,219	0	929,470	1,325,105	395,635	70%
101	54110	206	LIFE INSURANCE	0	0	0	5,890	4,484	-1,406	0	4,484	0	-4,484	0%
101	54110	212	EMPLOYER MEDICARE	6,488	7,034	546	53,553	55,673	2,119	0	55,673	97,352	41,680	57%
101	54110	299	OTHER FRINGE BENEFITS	0	2,961	2,961	9,374	13,804	4,430	0	13,804	12,000	-1,804	115%
101	54110	302	ADVERTISING	0	0	0	423	0	-423	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	0	14,150	14,150	53,065	50,865	-2,199	0	50,865	100,000	49,135	51%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	670	670	0	2,010	2,010	0	0	2,010	2,680	670	75%
101	54110	312	CONTRACTS - PRIVATE AGENCIES	0	676	676	11,009	4,274	-6,736	4,759	9,033	35,220	26,187	26%
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	58	0	-58	4,280	4,460	180	50	4,510	9,000	4,490	50%
101	54110	322	EVALUATION AND TESTING	0	2,500	2,500	500	0	-500	0	0	4,500	4,500	0%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	935	935	806	1,078	272	949	2,027	1,950	-77	104%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	7	64	57	330	592	263	0	592	1,000	408	59%
101	54110	334	MAINTENANCE AGREEMENTS	5,422	6,933	1,512	90,729	105,158	14,429	47,723	152,881	289,646	136,765	53%
101	54110	335	MAINTENANCE AND REPAIR BLDG	255	0	-255	255	0	-255	0	0	0	0	0%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	0	487	487	3,449	3,325	-123	426	3,751	11,000	7,249	34%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	3,264	710	-2,554	14,748	9,635	-5,113	2,185	11,820	24,700	12,880	48%
101	54110	340	MEDICAL AND DENTAL SERVICES	270	1,420	1,150	3,922	8,035	4,113	447	8,482	8,500	18	100%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	1,718	4,033	2,315	167	4,200	5,700	1,500	74%
101	54110	349	PRINTING	180	0	-180	4,267	2,280	-1,987	0	2,280	7,000	4,720	33%
101	54110	351	RENTALS (SHERIFF)	6,039	5,390	-649	48,530	48,443	-88	17,951	66,394	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	-4	-8	-4	-14	-15	-1	0	-15	0	15	0%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	353	TOWING SERVICES	0	0	0	150	250	100	0	250	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	719	1,757	1,038	20,700	13,768	-6,932	0	13,768	19,000	5,232	72%
101	54110	356	REGISTRATION FEES/TUITION	0	769	769	19,877	20,989	1,112	35	21,024	30,000	8,976	70%
101	54110	357	VETERINARY SERVICES	-39	1,319	1,357	-39	2,230	2,268	2,867	5,097	7,000	1,903	73%
101	54110	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	54110	401	ANIMAL FOOD AND SUPPLIES	710	1,256	547	3,908	4,220	312	557	4,777	6,500	1,723	73%
101	54110	411	DATA PROCESSING SUPPLIES	4,039	4,584	546	11,143	46,342	35,198	2,515	48,857	53,000	4,143	92%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	0	0	415	671	256	45	716	2,000	1,284	36%
101	54110	422	FOOD SUPPLIES	0	0	0	0	540	540	1	540	1,000	460	54%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,536	120	-1,416	6,375	5,325	-1,050	1,410	6,735	12,000	5,265	56%
101	54110	425	GASOLINE (SHERIFF)	27,901	27,960	59	176,150	182,218	6,068	17,825	200,043	465,000	264,957	43%
101	54110	429	INSTR. SUPPLIES & MATERIALS	337	0	-337	521	235	-286	80	315	2,000	1,685	16%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	2,436	9,454	7,018	30,928	81,561	50,633	15,271	96,832	106,500	9,668	91%
101	54110	433	LUBRICANTS (SHERIFF)	0	0	0	0	2,480	2,480	3,568	6,048	8,000	1,952	76%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	488	737	250	6,994	5,604	-1,391	623	6,226	6,000	-226	104%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	0	2,372	2,372	0	2,372	4,400	2,028	54%
101	54110	450	TIRES & TUBES (SHERIFF)	2,625	0	-2,625	13,370	11,577	-1,793	12,691	24,268	44,000	19,732	55%
101	54110	451	UNIFORMS (SHERIFF)	4,492	12,182	7,691	75,205	56,256	-18,949	34,006	90,262	98,000	7,738	92%
101	54110	453	VEHICLE PARTS (SHERIFF)	11,495	5,033	-6,462	52,375	54,939	2,563	15,569	70,507	100,000	29,493	71%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	0	-5	-5	0	-5	0	5	0%
101	54110	499	OTHER SUPP & MATERI (SHERIFF	780	395	-385	9,667	14,821	5,153	1,288	16,108	17,000	892	95%
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	50	50	0	150	150	0	150	500	350	30%
101	54110	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	78,109	86,565	8,456	0	86,565	80,000	-6,565	108%
101	54110	513	WORKMAN'S COMPENSATION INSUR	0	0	0	122,628	139,249	16,621	0	139,249	122,630	-16,619	114%
101	54110	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	0	-4,646	0	0	0	0	0%
101	54110	709	DATA PROCESSING EQUIPMENT	752	0	-752	4,232	3,371	-861	0	3,371	16,731	13,360	20%
101	54110	711	FURNITURE AND FIXTURES	0	0	0	5,489	19,581	14,093	0	19,581	21,201	1,620	92%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	4,400	0	-4,400	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	2,540	136,324	133,784	127,870	444,103	316,234	362,887	806,990	895,064	88,074	90%
101	54110	---		773,771	975,086	201,320	6,870,372	7,193,024	322,648	545,895	7,738,915	12,383,350	4,644,434	62%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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											
209			FY24 EDWARD BYRNE JAG											
101	54110	309	CONTRACTS - GOV AGENCY FY24 J	0	0	0	0	0	0	0	0	20,846	20,846	0%
101	54110	499	OTHER SUPP & MATER - FY24 JA	0	0	0	0	0	0	0	0	10,811	10,811	0%
101	54110	---		0	0	0	0	0	0	0	0	31,657	31,657	0%
210			EXTRA DETAIL - FREEDOM HALL											
101	54110	106	DEPUTIES - FREEDOM HALL	1,200	0	-1,200	3,765	0	-3,765	0	0	0	0	0%
101	54110	115	SERGEANTS - FREEDOM HALL	360	0	-360	1,095	0	-1,095	0	0	0	0	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	90	0	-90	280	0	-280	0	0	0	0	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	188	0	-188	585	0	-585	0	0	0	0	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	21	0	-21	66	0	-66	0	0	0	0	0%
101	54110	---		1,859	0	-1,859	5,791	0	-5,791	0	0	0	0	0%
212			STATE SCHOOL RES OFFICER GRANT											
101	54110	170	SROs - GRANT FUNDED	0	16,957	16,957	0	350,627	350,627	0	350,627	611,248	260,621	57%
101	54110	201	SOCIAL SECURITY - SROs	0	951	951	0	20,633	20,633	0	20,633	35,592	14,959	58%
101	54110	204	PENSIONS - SROs	0	2,040	2,040	0	39,755	39,755	0	39,755	67,108	27,352	59%
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	7,782	7,782	0	105,273	105,273	0	105,273	174,503	69,231	60%
101	54110	212	EMPLOYER MEDICARE - SROs	0	222	222	0	4,825	4,825	0	4,825	8,553	3,727	56%
101	54110	716	SRO - LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	0	0	73,000	73,000	0%
101	54110	---		0	27,952	27,952	0	521,113	521,113	0	521,113	970,004	448,890	54%
245			HIRING, RECRUITMENT & TRAINING											
101	54110	188	GRANT FUNDED HIRING BONUSES	0	0	0	0	0	0	0	0	40,000	40,000	0%
101	54110	---		0	0	0	0	0	0	0	0	40,000	40,000	0%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
247			BYRNE JAG EQUIPMENT GRANT FY22											
101	54110	716	LAW ENFORCEMENT EQUIPMENT-JA	0	0	0	9,000	0	-9,000	0	0	0	0	0%
101	54110	---		0	0	0	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	28,186	28,186	0	28,186	50,132	21,946	56%
101	54110	201	SOCIAL SEC/VIOLET CRIME FUND	0	191	191	0	1,624	1,624	0	1,624	3,294	1,670	49%
101	54110	204	PENSIONS/VIOLET CRIME FUND	0	424	424	0	3,391	3,391	0	3,391	6,392	3,001	53%
101	54110	205	HEALTH INS/VIOLET CRIME FUND	0	1,916	1,916	0	13,590	13,590	0	13,590	21,289	7,699	64%
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	45	45	0	380	380	0	380	770	390	49%
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	2,345	2,345	0	35,200	35,200	2,345	37,545	35,200	-2,345	107%
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	8,444	8,444	0	103,153	103,153	42,545	145,698	179,846	34,148	81%
257			THSO GRANT Z24THS358											
101	54110	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	14,175	14,175	0	14,175	45,005	30,830	31%
101	54110	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	8,244	8,244	0	8,244	41,690	33,446	20%
101	54110	201	SS ALCOHOL SATURATION & EQUI	0	0	0	0	847	847	0	847	0	-847	0%
101	54110	201	SS ALCOHOL SATURATION & EQUI	0	0	0	0	494	494	0	494	0	-494	0%
101	54110	204	RET ALCOHOL SATURATION & EQU	0	0	0	0	1,517	1,517	0	1,517	0	-1,517	0%
101	54110	204	RET ALCOHOL SATURATION & EQU	0	0	0	0	901	901	0	901	0	-901	0%
101	54110	212	MED ALCOHOL SATURATION & EQU	0	0	0	0	198	198	0	198	0	-198	0%
101	54110	212	MED ALCOHOL SATURATION & EQU	0	0	0	0	116	116	0	116	0	-116	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	4,995	4,995	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	8,310	8,310	0%
101	54110	---		0	0	0	0	26,492	26,492	0	26,492	100,000	73,508	26%

Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	USED
101			GENERAL FUND										
54110			SHERIFF'S DEPARTMENT										
258			THSO GRANT Z22THS351										
101	54110	187	THSO SATURATION GRANT FY22	0	0	0	8,733	0	-8,733	0	0	0	0%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	520	0	-520	0	0	0	0%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	1,051	0	-1,051	0	0	0	0%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	122	0	-122	0	0	0	0%
101	54110	---		0	0	0	10,426	0	-10,426	0	0	0	0%
259			THSO GRANT Z23THS347										
101	54110	187	THSO SATURATION GRANT FY23	3,637	0	-3,637	13,424	11,828	-1,596	0	11,828	14,033	2,205 84%
101	54110	201	THSO SATURATION GRANT FY23	215	0	-215	795	706	-89	0	706	870	164 81%
101	54110	204	THSO SATURATION GRANT FY23	437	0	-437	1,615	1,423	-192	0	1,423	1,688	265 84%
101	54110	212	THSO SATURATION GRANT FY23	50	0	-50	186	165	-21	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	---		4,339	0	-4,339	16,020	27,972	11,952	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%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	3,816	0	-3,816	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	102,564	102,564	0	102,564	102,564	0 100%
101	54110	---		0	0	0	9,731	102,564	92,833	0	102,564	102,564	0 100%
827			MILITARY SURPLUS PROP PROCEEDS										
101	54110	718	MOTOR VEHICLES/MILITARY SURP	0	0	0	0	0	0	59,354	59,354	65,178	5,824 91%
101	54110	---		0	0	0	0	0	0	59,354	59,354	65,178	5,824 91%
101	54110	---		779,969	1,011,482	231,518	6,921,340	7,974,318	1,052,974	647,794	8,622,108	13,906,557	5,284,447 62%
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Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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											
54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	0	0	0	1,206	1,350	144	0	1,350	0	-1,350	0%
101	54150	201	SOCIAL SECURITY	0	0	0	72	81	9	0	81	0	-81	0%
101	54150	204	PENSIONS	0	0	0	145	162	17	0	162	0	-162	0%
101	54150	205	EMPLOYEE AND DEPENDENT INSUR	0	0	0	300	0	-300	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	17	19	2	0	19	0	-19	0%
101	54150	---		0	0	0	1,740	1,612	-128	0	1,612	0	-1,612	0%
101	54150	---		0	0	0	1,740	1,612	-128	0	1,612	0	-1,612	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	450	450	50	450	400	0	450	0	-450	0%
101	54160	---		0	450	450	50	450	400	0	450	0	-450	0%
101	54160	---		0	450	450	50	450	400	0	450	0	-450	0%
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54210			JAIL											
000			-											
101	54210	106	DEPUTIES	269,074	298,657	29,584	2,206,223	2,560,126	353,903	0	2,560,126	4,104,146	1,544,020	62%
101	54210	110	LIEUTENANT(S)	117,357	50,101	-67,255	524,688	435,540	-89,148	0	435,540	662,545	227,005	66%
101	54210	115	SERGEANT(S)	17,912	23,307	5,395	168,699	206,745	38,046	0	206,745	342,295	135,550	60%
101	54210	169	PART-TIME PERSONNEL	1,282	7,485	6,203	17,698	40,274	22,577	0	40,274	84,490	44,216	48%
101	54210	187	OVERTIME PAY	45,788	13,019	-32,769	45,788	52,474	6,686	0	52,474	50,000	-2,474	105%
101	54210	188	BONUS PAYMENTS	0	1,917	1,917	0	10,000	10,000	0	10,000	0	-10,000	0%
101	54210	189	OTHER SALARIES & WAGES	56,438	69,058	12,620	473,255	600,843	127,589	0	600,843	796,661	195,818	75%
101	54210	201	SOCIAL SECURITY	30,372	27,381	-2,991	204,258	238,459	34,201	0	238,459	371,389	132,930	64%
101	54210	204	PENSIONS	36,805	46,348	9,543	298,773	379,994	81,222	0	379,994	720,614	340,620	53%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	91,961	116,058	24,097	735,403	832,364	96,960	0	832,364	1,205,500	373,136	69%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	912	912	0	912	0	-912	0%
101	54210	212	EMPLOYER MEDICARE	7,103	6,404	-700	47,770	55,769	7,999	0	55,769	86,857	31,088	64%
101	54210	299	OTHER FRINGE BENEFITS	0	1,998	1,998	741	3,135	2,394	0	3,135	3,000	-135	105%
101	54210	301	ACCOUNTING SERVICES	15,230	0	-15,230	15,230	0	-15,230	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	302	ADVERTISING	0	0	0	1,035	0	-1,035	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	299	436	138	2,866	2,926	59	0	2,926	8,500	5,574	34%
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	171,758	236,440	64,682	1,483,865	1,446,823	-37,042	457,352	1,904,175	2,195,032	290,857	87%
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	6,045	10,127	4,082	142,977	170,465	27,488	129,124	299,589	297,831	-1,758	101%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	519	0	-519	769	13,195	12,427	5,467	18,662	35,200	16,538	53%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	0	4,479	4,479	211	7,493	7,282	3,168	10,661	20,000	9,339	53%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	5,009	4,285	-724	27,603	25,007	-2,596	3,243	28,250	31,000	2,750	91%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	4,750	5,500	750	0	5,500	7,000	1,500	79%
101	54210	348	POSTAL CHARGES (JAIL)	0	0	0	0	0	0	0	0	700	700	0%
101	54210	349	PRINTING	0	0	0	44	90	46	0	90	4,000	3,910	2%
101	54210	350	INTERNET CONNECTIVITY	152	721	569	1,215	2,433	1,218	0	2,433	4,500	2,067	54%
101	54210	351	RENTALS (JAIL)	1,342	1,623	280	8,357	9,241	884	2,672	11,913	15,800	3,887	75%
101	54210	354	TRANSPORTATION (PRISONERS)	0	258	258	872	1,718	846	0	1,718	7,000	5,282	25%
101	54210	355	TRAVEL (JAIL)	620	318	-302	5,019	3,427	-1,592	0	3,427	8,000	4,573	43%
101	54210	356	REGISTRATION FEES	0	80	80	8,360	3,550	-4,810	0	3,550	12,000	8,450	30%
101	54210	359	DISPOSAL FEES	886	1,053	167	6,199	7,368	1,169	0	7,368	10,100	2,733	73%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	9,038	6,162	-2,876	79,671	57,767	-21,904	1,779	59,546	105,000	45,454	57%
101	54210	411	DATA PROCESSING SUPPLIES	570	401	-169	1,909	10,597	8,688	7,473	18,070	33,000	14,930	55%
101	54210	412	DIESEL FUEL	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	54210	414	DUPLICATING SUPPLIES (JAIL)	780	722	-58	3,116	3,953	837	0	3,953	5,600	1,647	71%
101	54210	415	ELECTRICITY(DETENTION CTR)	18,549	18,422	-127	182,314	159,318	-22,996	0	159,318	325,000	165,682	49%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	2,824	2,155	-669	16,195	14,070	-2,125	0	14,070	25,000	10,930	56%
101	54210	422	FOOD SUPPLIES (JAIL)	117,690	94,668	-23,023	671,914	750,438	78,524	32,112	782,550	1,075,000	292,450	73%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	780	780	3,855	10,539	6,685	2,649	13,188	17,000	3,812	78%
101	54210	434	NATURAL GAS(DETENTION CTR)	17,667	12,063	-5,604	111,466	52,844	-58,622	0	52,844	110,000	57,156	48%
101	54210	435	OFFICE SUPPLIES (JAIL)	1,332	0	-1,332	4,614	3,748	-866	0	3,748	12,500	8,752	30%
101	54210	441	PRISONERS CLOTHING	0	0	0	9,699	1,304	-8,395	0	1,304	25,165	23,861	5%
101	54210	451	UNIFORMS	4,415	1,472	-2,943	8,270	25,921	17,651	2,732	28,653	30,000	1,347	96%
101	54210	454	WATER AND SEWER(DETENTION CT	22,030	23,653	1,623	108,777	103,370	-5,407	0	103,370	150,000	46,630	69%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	4,949	8,693	3,744	72,390	83,069	10,680	7,113	90,182	100,000	9,818	90%
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%

Fnd Acct		Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED		
101	GENERAL FUND													
54210	JAIL													
000	-													
101 54210 513	WORKMAN'S COMPENSATION INSUR	0	0	0	119,540	163,904	44,365	0	163,904	119,540	-44,364	137%		
101 54210 515	LIABILITY CLAIMS	0	0	0	1,000	0	-1,000	0	0	1,000	1,000	0%		
101 54210 530	FINES, ASSESSMENTS, PENALTIE	0	0	0	0	30	30	0	30	0	-30	0%		
101 54210 707	BUILDING IMPROVEMENTS	0	0	0	70,727	5,174	-65,553	200	5,374	8,500	3,126	63%		
101 54210 709	DATA PROCESSING EQUIPMENT	752	0	-752	3,593	636	-2,956	0	636	2,841	2,205	22%		
101 54210 711	FURNITURE AND FIXTURES	859	0	-859	1,409	6,084	4,675	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 ---		1,077,407	1,090,744	13,337	7,973,827	8,690,537	716,716	655,243	9,345,780	13,353,506	4,007,727	70%		
210	EXTRA DETAIL - FREEDOM HALL													
101 54210 106	DEPUTIES - FREEDOM HALL	480	0	-480	3,750	0	-3,750	0	0	0	0	0%		
101 54210 189	OTHER/X DETAIL-FREEDOM HALL	360	0	-360	2,355	0	-2,355	0	0	0	0	0%		
101 54210 201	SOC SEC/X DETAIL FREEDOM HAL	49	0	-49	368	0	-368	0	0	0	0	0%		
101 54210 204	PENSION/X DETAIL FREEDOM HAL	101	0	-101	547	0	-547	0	0	0	0	0%		
101 54210 212	EMP MEDI/X DETAIL FREEDOM HA	11	0	-11	86	0	-86	0	0	0	0	0%		
101 54210 ---		1,001	0	-1,001	7,106	0	-7,106	0	0	0	0	0%		
211	JAIL 3-YEAR EVIDENCE BASED PRG													
101 54210 106	DEPUTIES - EBP GRANT	0	6,694	6,694	0	56,502	56,502	0	56,502	135,432	78,930	42%		
101 54210 189	OTHER SALARIES - EBP GRANT	0	74	74	0	2,569	2,569	0	2,569	9,290	6,721	28%		
101 54210 201	SOCIAL SECURITY - EBP GRANT	0	370	370	0	3,274	3,274	0	3,274	576	-2,698	568%		
101 54210 204	PENSION - EBP GRANT	0	805	805	0	6,797	6,797	0	6,797	0	-6,797	0%		
101 54210 205	EMPLOYEE INS - EBP GRANT	0	3,330	3,330	0	25,159	25,159	0	25,159	0	-25,159	0%		
101 54210 212	MEDICARE - EBP GRANT	0	87	87	0	766	766	0	766	134	-632	571%		
101 54210 312	CONTRACT - PRIVATE AGENCY - E	0	17,630	17,630	0	98,397	98,397	27,603	126,000	231,789	105,789	54%		
101 54210 355	TRAVEL - EBP GRANT	952	0	-952	952	0	-952	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 ---		952	28,990	28,038	952	194,176	193,224	27,603	221,779	386,448	164,669	57%		

Account Level		February	February	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											
54210			JAIL											
213			INMATE eCIGS											
101	54210	499	INMATE E-CIGS	0	14,470	14,470	0	36,692	36,692	983	37,675	0	-37,675	0%
101	54210	---		0	14,470	14,470	0	36,692	36,692	983	37,675	0	-37,675	0%
238			FY24 TRAINING EQUIPMENT GRANT											
101	54210	431	TRNG EQUIP GRANT/LAW ENF SUP	0	5,377	5,377	0	15,033	15,033	0	15,033	15,000	-33	100%
101	54210	---		0	5,377	5,377	0	15,033	15,033	0	15,033	15,000	-33	100%
246			CONFIMENT FACILITIES COVID-19											
101	54210	410	CUST SUPP CONFINE FACILITIES	0	0	0	0	0	0	0	0	7,821	7,821	0%
101	54210	441	PRISON CLOT CONFINE FACILITI	0	1,412	1,412	0	58,201	58,201	332	58,533	73,996	15,463	79%
101	54210	499	OTHER SUPPL CONFINE FACILITI	0	0	0	0	0	0	0	0	8,981	8,981	0%
101	54210	707	BLDG IMPROV CONFINE FACILITI	0	0	0	0	0	0	71,764	71,764	71,764	0	100%
101	54210	711	FURN & FIXT CONFINE FACILITI	0	159,215	159,215	0	159,215	159,215	0	159,215	160,776	1,561	99%
101	54210	717	MAINT EQUIP CONFINE FACILITI	0	0	0	0	23,257	23,257	0	23,257	24,662	1,405	94%
101	54210	---		0	160,627	160,627	0	240,673	240,673	72,096	312,769	348,000	35,231	90%
259			THSO GRANT Z23THS347											
101	54210	187	THSO SATURATION GRANT FY23	0	0	0	428	0	-428	0	0	0	0	0%
101	54210	201	THSO SATURATION GRANT FY23	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	204	THSO SATURATION GRANT FY23	0	0	0	51	0	-51	0	0	0	0	0%
101	54210	212	THSO SATURATION GRANT FY23	0	0	0	6	0	-6	0	0	0	0	0%
101	54210	---		0	0	0	510	0	-510	0	0	0	0	0%
101	54210	---		1,079,360	1,300,208	220,848	7,982,395	9,177,111	1,194,722	755,925	9,933,036	14,102,954	4,169,919	70%
=====														

Fnd Acct		Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
		Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,443	4,743	300	37,660	40,166	2,506	0	40,166	61,659	21,494	65%
101	54240	112	YOUTH SERVICE OFFICER(S)	6,486	10,236	3,750	74,371	86,277	11,906	0	86,277	133,068	46,791	65%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	664	910	247	6,778	7,715	937	0	7,715	13,240	5,525	58%
101	54240	204	PENSIONS	1,315	1,802	487	13,422	14,471	1,049	0	14,471	25,680	11,209	56%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,002	2,162	160	18,631	16,333	-2,298	0	16,333	45,310	28,977	36%
101	54240	212	EMPLOYER MEDICARE	155	213	58	1,585	1,804	219	0	1,804	3,100	1,296	58%
101	54240	299	OTHER FRINGE BENEFITS	0	165	165	0	165	165	0	165	450	285	37%
101	54240	307	COMMUNICATION (JUVENILE SERV	189	191	2	1,337	1,338	1	0	1,338	2,000	662	67%
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	21,330	55,531	34,201	136,221	352,795	216,575	0	352,795	256,000	-96,795	138%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	56	7	-49	203	105	-98	45	150	160	10	94%
101	54240	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	3,750	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	160	120	-40	0	120	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	321	0	-321	1,176	881	-295	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)	690	0	-690	1,304	449	-855	1,000	1,449	7,285	5,836	20%
101	54240	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,467	4,828	1,362	0	4,828	3,470	-1,358	139%
101	54240	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	14	0	-14	0	0	0	0	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	1,215	1,215	0	1,215	1,215	0	100%
101	54240	---		37,651	75,960	38,310	301,080	531,243	230,165	7,966	539,209	582,766	43,558	93%
101	54240	---		37,651	75,960	38,310	301,080	531,243	230,165	7,966	539,209	582,766	43,558	93%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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											
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	420	480	60	4,920	2,820	-2,100	0	2,820	10,800	7,980	26%
101	54250	201	SOCIAL SECURITY	26	30	4	305	175	-130	0	175	710	535	25%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	6	7	1	71	41	-30	0	41	160	119	26%
101	54250	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	23	23	0	23	0	-23	0%
101	54250	---		452	517	65	5,296	3,059	-2,237	0	3,059	12,050	8,991	25%
101	54250	---		452	517	65	5,296	3,059	-2,237	0	3,059	12,050	8,991	25%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	0	21,000	21,000	774,750	774,750	0	0	774,750	1,057,657	282,907	73%
101	54310	599	OTHER CHARGES	0	0	0	0	0	0	0	0	7,000	7,000	0%
101	54310	---		0	21,000	21,000	774,750	774,750	0	0	774,750	1,064,657	289,907	73%
101	54310	---		0	21,000	21,000	774,750	774,750	0	0	774,750	1,064,657	289,907	73%
=====														
54410			EMERGENCY MANAGEMENT AGENCY											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,471	16,815	11,344	46,370	60,083	13,713	0	60,083	75,275	15,192	80%
101	54410	189	OTHER SALARIES & WAGES	6,195	6,966	771	39,321	58,829	19,508	0	58,829	90,563	31,734	65%
101	54410	201	SOCIAL SECURITY	691	1,456	765	5,129	7,138	2,009	0	7,138	10,288	3,150	69%
101	54410	204	PENSIONS	1,067	1,361	294	9,045	12,805	3,759	0	12,805	19,952	7,147	64%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	4,215	4,553	337	23,079	34,398	11,319	0	34,398	29,300	-5,098	117%
101	54410	212	EMPLOYER MEDICARE	162	340	179	1,200	1,670	470	0	1,670	2,406	736	69%
101	54410	299	OTHER FRINGE BENEFITS	0	255	255	0	447	447	0	447	0	-447	0%
101	54410	307	COMMUNICATION	189	209	19	1,697	2,221	524	4,244	6,465	7,650	1,185	85%
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	107	323	216	3,756	10,259	6,503	419	10,678	12,640	1,962	84%
101	54410	337	MAINT & REPAIR OFFICE EQUIP	0	0	0	148	0	-148	0	0	0	0	0%

Fnd	Acct	Obj	Account Level	February 2022-23	February 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	338	MAINT & REPAIR VEHICLES	0	0	0	0	40	40	560	600	2,000	1,400	30%
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	298	359	61	2,625	2,656	31	784	3,440	3,648	208	94%
101	54410	351	RENTALS	1,150	1,150	0	9,916	9,200	-716	4,600	13,800	13,800	0	100%
101	54410	355	TRAVEL	998	0	-998	1,684	21	-1,663	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	0	0	0	261	136	-125	0	136	700	564	19%
101	54410	425	GASOLINE	375	474	100	2,200	3,734	1,534	366	4,100	8,000	3,900	51%
101	54410	435	OFFICE SUPPLIES	0	0	0	90	139	49	150	289	500	211	58%
101	54410	446	SMALL TOOLS	0	35	35	1,719	979	-740	500	1,479	3,890	2,412	38%
101	54410	450	TIRES AND TUBES	0	0	0	0	0	0	1,944	1,944	3,150	1,206	62%
101	54410	451	UNIFORMS	0	602	602	1,430	1,292	-138	0	1,292	1,500	208	86%
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	0	0	1,350	1,378	28	0	1,378	1,350	-28	102%
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	0	-6	0	0	0	0	0%
101	54410	---		20,918	34,898	13,980	155,037	214,218	59,180	13,622	227,840	302,282	74,443	75%
101	54410	---		20,918	34,898	13,980	155,037	214,218	59,180	13,622	227,840	302,282	74,443	75%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			-											
101	54420	316	CONTRIBUTIONS	0	43,850	43,850	87,700	87,700	0	0	87,700	87,700	0	100%
101	54420	---		0	43,850	43,850	87,700	87,700	0	0	87,700	87,700	0	100%
101	54420	---		0	43,850	43,850	87,700	87,700	0	0	87,700	87,700	0	100%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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											
54420		RESCUE SQUAD & LIFE SAVING CRE											
000		-											
=====													
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	20,917	20,917	0	20,917	20,917	33,589	54,506	128,000	73,494	43%
101 54490 ---			0	20,917	20,917	0	20,917	20,917	33,589	54,506	128,000	73,494	43%
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	20,917	20,917	7,517	20,917	13,400	36,481	57,398	128,000	70,602	45%
=====													
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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Fnd Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
54900		OTHER PUBLIC SAFETY											
000		-											
101 54900 105		SUPERVISOR'DIRECTOR	529	531	2	4,486	4,516	29	0	4,516	6,908	2,392	65%
101 54900 201		SOCIAL SECURITY	33	33	0	278	280	2	0	280	430	150	65%
101 54900 204		PENSIONS	64	64	0	540	543	3	0	543	840	297	65%
101 54900 212		EMPLOYER MEDICARE	8	8	0	65	65	0	0	65	110	45	59%
101 54900 316		CONTRIBUTIONS(E911)	10,000	0	-10,000	726,667	890,000	163,333	0	890,000	1,335,000	445,000	67%
101 54900 513		WORKMAN'S COMPENSATION INSUR	0	0	0	0	369	369	0	369	0	-369	0%
101 54900 ---			10,634	636	-9,998	732,036	895,773	163,736	0	895,773	1,343,288	447,515	67%
101 54900 ---			10,634	636	-9,998	732,036	895,773	163,736	0	895,773	1,343,288	447,515	67%
=====													
55110		LOCAL HEALTH CENTER											
000		-											
101 55110 131		MEDICAL PERSONNEL	18,086	4,634	-13,452	152,789	46,111	-106,678	0	46,111	158,752	112,641	29%
101 55110 162		CLERICAL PERSONNEL	14,202	14,382	180	124,662	135,572	10,909	0	135,572	257,286	121,715	53%
101 55110 166		CUSTODIAL PERSONNEL	1,767	2,067	300	14,978	17,420	2,442	0	17,420	0	-17,420	0%
101 55110 189		OTHER SALARIES AND WAGES	0	17,414	17,414	9,510	138,478	128,968	0	138,478	95,506	-42,972	145%
101 55110 201		SOCIAL SECURITY	2,006	2,288	282	17,841	20,044	2,204	0	20,044	31,716	11,672	63%
101 55110 204		PENSIONS	4,097	4,286	189	35,126	35,157	31	0	35,157	61,369	26,212	57%
101 55110 205		EMPLOYEE AND DEPENDENT INSUR	10,432	12,179	1,746	89,290	93,983	4,693	0	93,983	244,918	150,935	38%
101 55110 212		EMPLOYER MEDICARE	469	535	66	4,172	4,688	516	0	4,688	7,418	2,730	63%
101 55110 299		OTHER FRINGE BENEFITS	0	186	186	0	186	186	0	186	0	-186	0%
101 55110 307		COMMUNICATION (HEALTH DEPT)	1,138	1,162	24	8,104	9,035	931	0	9,035	12,000	2,965	75%
101 55110 309		CONTR.W'GOV.AG.(SUPPLE.PAY)	0	0	0	8,700	17,400	8,700	0	17,400	17,400	0	100%
101 55110 312		CONTRACTS - PRIVATE AGENCIES	130	262	132	1,548	2,244	697	556	2,800	2,800	0	100%
101 55110 320		DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	200	200	0%
101 55110 328		JANITORIAL SERVICES	0	7,889	7,889	6,365	62,539	56,174	35,461	98,000	104,500	6,500	94%
101 55110 330		OPERATING LEASE PAYMENTS	0	0	0	19,141	19,141	0	59	19,200	19,200	0	100%
101 55110 334		MAINTENANCE AGREEMENTS	1,354	9,513	8,159	20,664	33,558	12,894	13,034	46,592	31,660	-14,932	147%
101 55110 335		MAINTENANCE & REPAIR - BLDGS	0	195	195	766	495	-271	2,005	2,500	7,200	4,700	35%
101 55110 336		MAINTENANCE & REPAIR - EQUIP	3,610	0	-3,610	24,110	2,134	-21,975	27,836	29,970	30,800	830	97%
101 55110 347		PEST CONTROL (HEALTH DEPT)	0	0	0	505	612	107	0	612	500	-112	122%
101 55110 348		POSTAL CHARGES (HEALTH DEPT)	0	0	0	5,000	5,000	0	0	5,000	5,000	0	100%
101 55110 349		PRINTING	0	0	0	0	425	425	0	425	1,000	575	42%
101 55110 350		INTERNET CONNECTIVITY	-275	-205	70	-1,650	-1,859	-209	0	-1,859	0	1,859	0%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	351	RENTALS (HEALTH DEPT)	-822	1,087	1,909	5,819	7,076	1,257	5,509	12,585	12,900	315	98%
101	55110	351	DISCOUNTS TAKEN	0	-7	-7	-20	-22	-2	0	-22	0	22	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	329	329	84	4,657	4,573	0	4,657	2,000	-2,657	233%
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	1,800	-5,700	42,196	11,200	-30,996	6,800	18,000	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	99	99	1,843	197	-1,646	0	197	4,000	3,803	5%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	0	137	137	10,342	417	-9,925	0	417	22,781	22,364	2%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,751	3,962	210	34,546	32,065	-2,482	0	32,065	52,000	19,935	62%
101	55110	434	NATURAL GAS	438	320	-118	1,585	691	-894	0	691	3,200	2,509	22%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	38	38	4,265	644	-3,621	0	644	12,000	11,356	5%
101	55110	454	WATER & SEWER (HEALTH DEPT)	1,126	606	-521	8,061	5,755	-2,306	0	5,755	13,000	7,245	44%
101	55110	499	OTHER SUPP & MATERI (HEALTH	213	201	-12	1,048	2,067	1,019	3,345	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	190	0	-190	6,030	4,719	-1,311	0	4,719	7,110	2,391	66%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	4,924	2,762	-2,161	0	2,762	4,924	2,162	56%
101	55110	530	FINES, ASSESSMENTS, PENALTIE	-22	30	52	32	30	-2	0	30	0	-30	0%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	0	3,000	3,000	0%
101	55110	---		69,390	85,389	15,996	676,187	734,704	58,519	96,605	831,309	1,258,240	426,932	66%
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	18,150	5,045	108,027	185,323	77,296	0	185,323	174,136	-11,187	106%
101	55110	189	OTHER SALARIES AND WAGES	18,741	19,143	402	182,336	122,890	-59,446	0	122,890	437,523	314,633	28%
101	55110	201	SOCIAL SECURITY	1,861	2,176	315	17,017	18,228	1,211	0	18,228	46,245	28,017	39%
101	55110	204	PENSIONS	3,353	4,033	680	31,999	35,404	3,405	0	35,404	89,730	54,326	39%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,837	12,899	2,062	96,657	83,196	-13,460	0	83,196	267,251	184,055	31%
101	55110	212	EMPLOYER MEDICARE	435	509	74	3,980	4,263	283	0	4,263	10,815	6,552	39%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	361	361	1,609	1,652	43	0	1,652	15,000	13,348	11%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	976	976	0	1,086	1,086	8,914	10,000	10,000	0	100%
101	55110	506	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	7,600	7,600	0%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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											
825			HEALTH DGA GRANT											
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	2,227	2,227	0%
101	55110	---		48,333	58,247	9,915	442,258	452,042	9,785	8,914	460,956	1,194,756	733,800	39%
833			HEALTH CHRONIC DISEASE											
101	55110	169	PART-TIME PERSONNEL	1,444	0	-1,444	13,652	0	-13,652	0	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	90	0	-90	846	0	-846	0	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	21	0	-21	198	0	-198	0	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	746	0	-746	0	0	0	0	0%
101	55110	---		1,555	0	-1,555	15,442	0	-15,442	0	0	0	0	0%
101	55110	---		119,278	143,636	24,356	1,133,887	1,186,746	52,862	105,519	1,292,265	2,452,996	1,160,732	53%
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	0	0	0	187,500	187,500	0	0	187,500	250,000	62,500	75%
101	55120	---		0	0	0	187,500	187,500	0	0	187,500	250,000	62,500	75%
101	55120	---		0	0	0	187,500	187,500	0	0	187,500	250,000	62,500	75%
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	168,479	201,813	33,333	1,516,315	1,614,502	98,187	0	1,614,502	2,421,753	807,251	67%
101	55130	---		168,479	201,813	33,333	1,516,315	1,614,502	98,187	0	1,614,502	2,421,753	807,251	67%
101	55130	---		168,479	201,813	33,333	1,516,315	1,614,502	98,187	0	1,614,502	2,421,753	807,251	67%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55170		ALCOHOL AND DRUG PROGRAM											
244		OPIOID SETTLEMENT PAYMENTS											
101 55170 316		CONTRIBUTIONS - OPIOID FUNDS	0	0	0	1,800,000	0	-1,800,000	0	0	0	0	0%
101 55170 ---			0	0	0	1,800,000	0	-1,800,000	0	0	0	0	0%
101 55170 ---			0	0	0	1,800,000	0	-1,800,000	0	0	0	0	0%
=====													
55310		REGIONAL MENTAL HEALTH CENTER											
000		-											
101 55310 316		CONTRIBUTIONS	0	8,500	8,500	17,000	17,000	0	0	17,000	17,000	0	100%
101 55310 ---			0	8,500	8,500	17,000	17,000	0	0	17,000	17,000	0	100%
101 55310 ---			0	8,500	8,500	17,000	17,000	0	0	17,000	17,000	0	100%
=====													
55510		GENERAL WELFARE ASSISTANCE											
000		-											
101 55510 341		PAUPER BURIALS	600	2,400	1,800	16,200	14,056	-2,144	0	14,056	30,000	15,944	47%
101 55510 ---			600	2,400	1,800	16,200	14,056	-2,144	0	14,056	30,000	15,944	47%
101 55510 ---			600	2,400	1,800	16,200	14,056	-2,144	0	14,056	30,000	15,944	47%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		-											
101 55720 189		OTHER SALARIES & WAGES	4,054	4,454	400	32,435	31,181	-1,254	0	31,181	35,920	4,739	87%
101 55720 201		SOCIAL SECURITY	236	263	26	1,894	1,835	-59	0	1,835	2,230	395	82%
101 55720 204		PENSIONS	488	536	48	3,902	3,751	-151	0	3,751	4,330	579	87%
101 55720 205		EMPLOYEE AND DEPENDENT INSUR	1,774	1,414	-360	13,306	10,811	-2,495	0	10,811	21,300	10,489	51%
101 55720 212		EMPLOYER MEDICARE	55	61	6	443	429	-14	0	429	530	101	81%
101 55720 302		ADVERTISING	-500	0	500	14,500	15,500	1,000	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	0	0	554	694	140	0	694	560	-134	124%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55720		SANITATION EDUCATION/INFORMATI											
000		--											
101 55720 ---			6,107	6,728	620	67,034	64,201	-2,833	0	64,201	102,170	37,969	63%
101 55720 ---			6,107	6,728	620	67,034	64,201	-2,833	0	64,201	102,170	37,969	63%
=====													
56100		ADULT ACTIVITIES											
000		--											
101 56100 316		CONTRIBUTIONS	0	60,500	60,500	121,000	121,000	0	0	121,000	121,000	0	100%
101 56100 ---			0	60,500	60,500	121,000	121,000	0	0	121,000	121,000	0	100%
101 56100 ---			0	60,500	60,500	121,000	121,000	0	0	121,000	121,000	0	100%
=====													
56500		LIBRARIES											
000		--											
101 56500 103		ASSISTANT(S)	6,920	7,562	641	52,748	38,923	-13,825	0	38,923	98,301	59,378	40%
101 56500 105		SUPERVISOR/DIRECTOR	4,615	4,936	321	39,119	41,475	2,356	0	41,475	64,169	22,694	65%
101 56500 106		DEPUTY(IES)	13,908	12,056	-1,852	111,245	143,909	32,664	0	143,909	202,696	58,787	71%
101 56500 166		CUSTODIAL PERSONNEL	88	0	-88	6,981	0	-6,981	0	0	0	0	0%
101 56500 169		PART-TIME PERSONNEL	8,831	13,291	4,460	73,856	105,243	31,386	0	105,243	132,115	26,872	80%
101 56500 201		SOCIAL SECURITY	2,076	2,301	225	17,048	20,013	2,965	0	20,013	30,835	10,822	65%
101 56500 204		PENSIONS	2,648	2,954	306	21,954	24,853	2,898	0	24,853	44,790	19,937	55%
101 56500 205		EMPLOYEE AND DEPENDENT INSUR	4,670	5,044	374	45,051	49,337	4,286	0	49,337	71,800	22,463	69%
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	485	538	53	3,987	4,680	693	0	4,680	7,214	2,534	65%
101 56500 307		COMMUNICATION	66	65	-1	1,685	491	-1,194	0	491	780	289	63%
101 56500 312		CONTRACTS WITH PRIVATE AGENC	8,404	0	-8,404	10,352	11,311	959	2,923	14,234	14,700	466	97%
101 56500 317		DATA PROCESSING SERVICES	20	0	-20	214	174	-40	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	3,467	1,105	-2,362	12,413	10,695	-1,718	7,288	17,983	19,000	1,017	95%
101 56500 335		MAINTENANCE & REPAIR - BLDGS	426	0	-426	4,516	2,393	-2,123	3,357	5,750	8,400	2,650	68%
101 56500 347		PEST CONTROL	0	0	0	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	581	340	2,047	2,264	217	0	2,264	9,000	6,736	25%
101 56500 351		RENTALS	375	375	0	2,625	3,000	375	1,125	4,125	4,500	375	92%

Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET	
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	USED
101			GENERAL FUND										
56500			LIBRARIES										
000			-										
101	56500	356	TUITION	0	0	0	20	0	-20	0	0	100	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	0	0	30	30	100%
101	56500	410	CUSTODIAL SUPPLIES	84	0	-84	1,955	1,163	-792	0	1,163	3,000	1,837 39%
101	56500	411	DATA PROCESSING SUPPLIES	300	0	-300	327	3,558	3,231	0	3,558	3,300	-258 108%
101	56500	415	ELECTRICITY	1,743	2,243	500	12,128	10,778	-1,350	0	10,778	18,000	7,222 60%
101	56500	432	LIBRARY BOOKS	3,721	4,148	427	48,998	50,719	1,721	12,845	63,565	65,000	1,435 98%
101	56500	434	NATURAL GAS	230	183	-47	1,341	915	-427	0	915	1,300	385 70%
101	56500	435	OFFICE SUPPLIES	322	296	-25	1,625	2,335	710	0	2,335	4,000	1,665 58%
101	56500	437	PERIODICALS	0	2,026	2,026	1,434	3,633	2,200	567	4,200	4,400	200 95%
101	56500	454	WATER AND SEWER	151	175	23	1,166	1,312	146	0	1,312	2,000	688 66%
101	56500	471	SOFTWARE	0	0	0	768	768	0	107	875	2,200	1,325 40%
101	56500	499	OTHER SUPPLIES AND MATERIALS	488	0	-488	4,845	3,359	-1,486	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	0	0	797	1,227	430	0	1,227	800	-427 153%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	1,226	1,226	466	1,692	6,000	4,308 28%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	120	1,168	1,048	0	1,168	1,257	89 93%
101	56500	---		64,279	59,879	-4,401	489,467	556,103	66,634	31,805	587,908	836,041	248,133 70%
170			CITY OF JOHNSON CITY										
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	12,500	12,500	101,500	101,500	0	0	101,500	127,000	25,500 80%
101	56500	---		0	12,500	12,500	101,500	101,500	0	0	101,500	127,000	25,500 80%
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	0	0	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	0	0	3,338	595	-2,743	0	595	585	-10 102%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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											
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	0	0	0	2,043	2,043	0	2,043	0	-2,043	0%
101	56500	---		0	0	0	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%
763			FY24 TN LIBRARY TECH GRANT											
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	1,486	1,486	0%
101	56500	---		0	0	0	0	0	0	0	0	1,486	1,486	0%
101	56500	---		64,279	72,379	8,099	594,305	660,441	66,134	32,105	692,546	965,612	273,066	72%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	25,000	0	-25,000	90,000	40,000	-50,000	0	40,000	115,000	75,000	35%
101	56900	---		25,000	0	-25,000	90,000	40,000	-50,000	0	40,000	115,000	75,000	35%
101	56900	---		25,000	0	-25,000	90,000	40,000	-50,000	0	40,000	115,000	75,000	35%
=====														
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	309	CONTRACTS WITH GOVERNMENT AG	0	0	0	221,259	221,247	-12	0	221,247	537,635	316,388	41%
101	57100	312	CONTRACTS - PRIVATE AGENCIES	60	55	-5	340	427	86	93	520	520	0	100%
101	57100	320	DUES AND MEMBERSHIPS	-50	100	150	695	870	175	0	870	900	30	97%
101	57100	328	JANITORIAL SERVICES	0	381	381	0	3,048	3,048	1,524	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%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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 347		PEST CONTROL	0	0	0	550	550	0	0	550	600	50	92%
101 57100 350		INTERNET CONNECTIVITY	239	239	0	1,914	1,914	0	0	1,914	3,000	1,086	64%
101 57100 351		RENTALS	622	328	-294	4,588	5,979	1,391	1,813	7,792	7,680	-112	101%
101 57100 351		DISCOUNTS TAKEN	-1	-4	-3	-12	-24	-12	0	-24	0	24	0%
101 57100 355		TRAVEL	597	40	-557	5,783	4,061	-1,722	0	4,061	13,000	8,939	31%
101 57100 356		TUITION	0	0	0	0	91	91	0	91	600	509	15%
101 57100 410		CUSTODIAL SUPPLIES	193	40	-153	792	566	-226	195	761	1,000	239	76%
101 57100 411		DATA PROCESSING SUPPLIES	870	0	-870	1,172	960	-212	0	960	1,085	125	88%
101 57100 415		ELECTRICITY	225	229	4	1,747	1,541	-206	0	1,541	2,800	1,259	55%
101 57100 434		NATURAL GAS	170	151	-19	640	551	-89	0	551	900	349	61%
101 57100 435		OFFICE SUPPLIES	608	308	-300	2,038	2,311	272	185	2,496	3,500	1,004	71%
101 57100 454		WATER & SEWER	53	67	14	395	473	79	0	473	1,200	727	39%
101 57100 499		OTHER SUPP & MATERIALS	896	1,085	188	989	2,078	1,089	0	2,078	5,175	3,097	40%
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	658	658	0	658	658	1,767	2,425	3,000	575	81%
101 57100 711		FURNITURE AND FIXTURES	0	0	0	0	138	138	0	138	140	2	99%
101 57100 ---			4,482	3,677	-806	245,076	250,417	5,340	6,337	256,754	592,610	335,856	43%
101 57100 ---			4,482	3,677	-806	245,076	250,417	5,340	6,337	256,754	592,610	335,856	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%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57500			SOIL CONSERVATION											
000			-											
101	57500	189	OTHER SALARIES & WAGES	10,181	11,141	960	86,294	92,773	6,479	0	92,773	144,830	52,057	64%
101	57500	201	SOCIAL SECURITY	600	657	58	5,097	5,495	398	0	5,495	8,979	3,484	61%
101	57500	204	PENSIONS	1,225	1,340	115	10,381	11,161	779	0	11,161	17,425	6,264	64%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,548	263	26,283	26,809	526	0	26,809	39,500	12,691	68%
101	57500	212	EMPLOYER MEDICARE	140	154	13	1,192	1,285	93	0	1,285	2,100	815	61%
101	57500	316	CONTRIBUTIONS	0	0	0	-18,390	0	18,390	0	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	2,217	2,400	183	0	2,400	2,220	-180	108%
101	57500	---		15,431	16,840	1,409	113,074	139,923	26,848	0	139,923	215,054	75,131	65%
101	57500	---		15,431	16,840	1,409	113,074	139,923	26,848	0	139,923	215,054	75,131	65%
=====														
57800			STORM WATER MANAGEMENT											
000			-											
101	57800	321	ENGINEERING SERVICES	2,000	2,000	0	12,000	14,000	2,000	16,000	30,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	0	0	3,460	3,500	40	99%
101	57800	---		2,000	2,000	0	15,460	17,460	2,000	16,000	33,460	33,500	40	100%
101	57800	---		2,000	2,000	0	15,460	17,460	2,000	16,000	33,460	33,500	40	100%
=====														
57900			OTHER AGRICULTURE & NATURAL RE											
000			-											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	-2,500	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
=====														

Account Level		February	February	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											
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	0	0	0	120,605	120,615	10	0	120,615	225,000	104,385	54%
101	58190	356	REGISTRATION FEES	0	400	400	0	400	400	0	400	0	-400	0%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	0	0	0	2,808	2,997	189	0	2,997	30,000	27,003	10%
101	58190	---		0	400	400	123,413	124,012	599	0	124,012	800,000	675,988	16%
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	0	0	0	0	0	0	0	4,590	4,590	0%
101	58190	---		0	0	0	0	0	0	0	0	4,590	4,590	0%
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	82,229	2,564	-79,665	273,662	11,266	-262,395	329,235	340,501	367,515	27,014	93%
101	58190	---		82,229	2,564	-79,665	273,662	11,266	-262,395	329,235	340,501	367,515	27,014	93%
101	58190	---		82,229	2,964	-79,265	404,123	140,278	-263,844	329,235	469,513	1,172,105	702,592	40%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58190			OTHER ECONOMIC AND COMMUNITY D											
000			-											
=====														
58220			AIRPORT											
000			-											
101	58220	316	CONTRIBUTION - TCAA FTZ	0	0	0	0	14,609	14,609	0	14,609	19,478	4,870	75%
101	58220	---		0	0	0	0	14,609	14,609	0	14,609	19,478	4,870	75%
101	58220	---		0	0	0	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	22,954	25,286	2,333	0	25,286	38,903	13,617	65%
101	58300	201	SOCIAL SECURITY	164	176	11	1,405	1,533	128	0	1,533	2,419	886	63%
101	58300	204	PENSIONS	324	360	36	648	3,042	2,394	0	3,042	4,683	1,641	65%
101	58300	205	EMPLOYEE AND DEPENDENT INSUR	0	1,414	1,414	0	2,828	2,828	0	2,828	0	-2,828	0%
101	58300	212	EMPLOYER MEDICARE	38	41	3	328	358	30	0	358	568	210	63%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	84	0	485	586	101	0	586	1,200	614	49%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	35	35	104	225	121	175	400	400	0	100%
101	58300	317	DATA PROCESSING SERVICES	0	524	524	931	1,422	491	0	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%
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	35,856	38,304	2,448	0	38,304	56,475	18,171	68%
101	58300	435	OFFICE SUPPLIES	45	316	271	796	1,895	1,100	0	1,895	3,000	1,105	63%
101	58300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	1,350	1,350	0%
101	58300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	972	897	-75	0	897	980	83	92%
101	58300	708	COMMUNICATION EQUIPMENT	0	0	0	30	0	-30	0	0	0	0	0%
101	58300	709	DATA PROCESSING EQUIPMENT	1,936	0	-1,936	1,936	0	-1,936	0	0	2,355	2,355	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		9,766	10,731	964	68,401	77,145	8,748	175	77,320	120,733	43,413	64%

Fnd Acct		Obj	Account Level Description	February 2022-23	February 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	---		9,766	10,731	964	68,401	77,145	8,748	175	77,320	120,733	43,413	64%
=====														
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	0	0	0	33,270	0	-33,270	0	0	0	0	0%
101	58808	---		0	0	0	33,270	0	-33,270	0	0	0	0	0%
101	58808	---		0	0	0	33,270	0	-33,270	0	0	0	0	0%
=====														
101	-----	---		3,685,394	4,340,197	654,807	32,902,114	34,254,631	1,352,526	2,281,113	36,535,742	56,494,340	19,958,614	65%
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Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	39,552	42,272	2,720	0	42,272	63,774	21,502	66%
116	55732	141	FOREMEN	0	3,520	3,520	7,957	24,640	16,683	0	24,640	47,000	22,360	52%
116	55732	147	TRUCK DRIVERS	10,851	12,075	1,224	88,198	102,461	14,263	0	102,461	152,500	50,039	67%
116	55732	164	ATTENDANTS	28,689	32,405	3,715	240,036	258,109	18,073	0	258,109	422,000	163,891	61%
116	55732	169	PART-TIME PERSONNEL	6,623	3,631	-2,992	44,228	45,643	1,415	0	45,643	104,785	59,142	44%
116	55732	201	SOCIAL SECURITY	2,987	3,324	337	24,799	27,931	3,132	0	27,931	48,990	21,059	57%
116	55732	202	ADMINISTRATIVE FEES	-363	0	363	75	89	15	0	89	0	-89	0%
116	55732	204	PENSIONS	5,011	6,105	1,095	38,558	49,060	10,501	0	49,060	76,640	27,580	64%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	18,131	2,700	124,118	132,588	8,470	0	132,588	185,180	52,593	72%
116	55732	206	LIFE INSURANCE	454	91	-363	733	646	-86	0	646	1,200	554	54%
116	55732	212	EMPLOYER MEDICARE	699	777	79	5,800	6,532	732	0	6,532	11,460	4,928	57%
116	55732	307	COMMUNICATION	248	250	2	1,701	1,774	73	0	1,774	2,700	926	66%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	28	0	-28	238	554	315	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	80	80	0	165	165	235	400	400	0	100%
116	55732	327	FREIGHT	44	0	-44	44	0	-44	0	0	0	0	0%
116	55732	333	LICENSES	0	0	0	0	51	51	0	51	75	24	68%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	50	50	0	50	7,750	7,700	1%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	417	6,065	5,648	18,438	25,045	6,607	3,406	28,450	45,000	16,550	63%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	78	872	794	10,232	20,503	10,271	5,335	25,838	40,000	14,162	65%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	60	60	70	60	-10	0	60	100	40	60%
116	55732	348	POSTAL CHARGES	0	0	0	26	66	40	0	66	100	34	66%
116	55732	350	INTERNET CONNECTIVITY	207	241	34	1,493	1,637	143	0	1,637	5,000	3,363	33%
116	55732	351	RENTALS	1,667	0	-1,667	16,800	16,800	0	5,100	21,900	22,300	400	98%
116	55732	353	TOWING SERVICES	0	0	0	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	26,058	33,175	7,117	189,878	256,262	66,385	575	256,837	555,000	298,163	46%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	504	732	228	0	732	1,000	268	73%
116	55732	412	DIESEL FUEL	6,487	5,415	-1,072	54,661	42,023	-12,638	9,477	51,500	110,000	58,500	47%
116	55732	415	ELECTRICITY	1,053	1,359	306	6,508	6,006	-501	0	6,006	10,000	3,994	60%
116	55732	418	EQUIPMENT AND MACHINERY PART	742	760	18	3,117	2,190	-927	3,352	5,543	10,700	5,157	52%
116	55732	424	GARAGE SUPPLIES	174	149	-25	403	844	441	204	1,048	1,600	552	66%
116	55732	425	GASOLINE	523	634	111	5,452	5,421	-31	2,079	7,500	14,000	6,500	54%
116	55732	426	GENERAL CONSTRUCTION MATERIA	83	79	-4	1,066	351	-715	303	655	2,000	1,345	33%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	429	INSTRUCTIONAL SUPPLIES & MAT	0	0	0	0	800	800	0	800	1,000	200	80%
116	55732	433	LUBRICANTS	0	-49	-49	1,674	2,870	1,196	716	3,586	6,000	2,414	60%
116	55732	435	OFFICE SUPPLIES	0	254	254	147	839	692	0	839	1,500	661	56%
116	55732	442	PROPANE GAS	63	122	59	471	520	49	180	700	1,400	700	50%
116	55732	446	SMALL TOOLS	0	24	24	578	193	-385	277	469	1,000	531	47%
116	55732	450	TIRES AND TUBES	35	139	104	14,669	19,148	4,479	996	20,145	25,000	4,855	81%
116	55732	451	UNIFORMS	0	80	80	84	171	87	400	571	600	29	95%
116	55732	453	VEHICLE PARTS	0	42	42	1,085	1,918	834	365	2,283	4,000	1,717	57%
116	55732	454	WATER AND SEWER	182	116	-66	1,117	1,102	-15	168	1,270	2,500	1,230	51%
116	55732	462	WIRE	0	0	0	6,621	4,409	-2,212	0	4,409	8,000	3,591	55%
116	55732	499	OTHER SUPPLIES & MATERIALS	218	109	-109	2,597	1,977	-620	1,062	3,039	4,900	1,861	62%
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	7,535	7,763	228	23,513	23,979	466	0	23,979	23,000	-979	104%
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	0	0	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	0	0	0	32,000	0	-32,000	0	0	0	0	0%
116	55732	733	SOLID WASTE EQUIPMENT	0	0	0	0	3,840	3,840	0	3,840	31,600	27,760	12%
116	55732	---		120,896	142,790	21,895	1,045,555	1,171,160	125,607	34,683	1,205,844	2,099,354	893,511	57%
200			TDEC - USED OIL RECYCLING											
116	55732	733	Equip TDEC - Used Auto Fluid	1,402	0	-1,402	2,275	0	-2,275	0	0	0	0	0%
116	55732	---		1,402	0	-1,402	2,275	0	-2,275	0	0	0	0	0%
116	55732	---		122,298	142,790	20,493	1,047,830	1,171,160	123,332	34,683	1,205,844	2,099,354	893,511	57%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	164	ATTENDANTS	2,352	2,672	320	19,936	22,552	2,616	0	22,552	31,495	8,943	72%
116	55759	201	SOCIAL SECURITY	146	166	20	1,236	1,398	162	0	1,398	1,960	562	71%
116	55759	204	PENSIONS	283	321	39	2,398	2,713	315	0	2,713	3,790	1,077	72%

Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
116			SOLID WASTE FUND											
55759			OTHER WASTE DISPOSAL											
000			--											
116	55759	212	EMPLOYER MEDICARE	34	39	5	289	327	38	0	327	460	133	71%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	6,636	3,570	-3,066	59,790	25,998	-33,793	29,003	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	161	162	1	558	650	92	0	650	1,200	550	54%
116	55759	454	WATER AND SEWER	16	13	-2	103	109	6	0	109	250	141	44%
116	55759	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		9,628	6,943	-2,683	84,535	53,747	-30,789	29,003	82,749	152,155	69,406	54%
116	55759	---		9,628	6,943	-2,683	84,535	53,747	-30,789	29,003	82,749	152,155	69,406	54%
116	-----	---		131,926	149,733	17,810	1,132,365	1,224,907	92,543	63,686	1,288,593	2,251,509	962,917	57%

Account Level		February	February	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	386	3,103	2,717	386	14,645	14,259	1,090	15,736	10,000	-5,736	157%
122	54150	431	LAW ENFORCEMENT SUPPLIES	44	2,510	2,466	3,911	8,682	4,771	4,948	13,630	10,000	-3,630	136%
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	36	55	19	170	808	638	0	808	600	-208	135%
122	54150	709	DATA PROCESSING EQUIPMENT	9,836	0	-9,836	9,836	0	-9,836	0	0	0	0	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	115,188	115,188	20,951	136,139	136,400	261	100%
122	54150	---		10,302	5,668	-4,634	36,866	148,936	112,070	26,989	175,926	182,870	6,944	96%
122	54150	---		10,302	5,668	-4,634	36,866	148,936	112,070	26,989	175,926	182,870	6,944	96%
122	-----	---		10,302	5,668	-4,634	36,866	148,936	112,070	26,989	175,926	182,870	6,944	96%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	APP PROD COOPERATIVE - ARPA	2,000,000	0	-2,000,000	2,000,000	0	-2,000,000	0	0	0	0	0%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	340,145	0	-340,145	588,145	0	-588,145	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	51	0	-51	51	176,841	176,790	0	176,841	177,000	159	100%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	18,605	0	-18,605	0	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	148,405	148,405	0	0	148,405	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	0	0	0	0	0	1,222,606	1,222,606	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	0	0	0	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 TAYLOR BRIDGE	0	0	0	0	498,073	498,073	0	498,073	0	-498,073	0%
127	58831	799	JB W/LINE JACKSON BRIDGE	0	0	0	0	243,149	243,149	0	243,149	0	-243,149	0%
127	58831	799	EMS CONTRIBUTION - STRETCHER	0	0	0	620,669	0	-620,669	0	0	0	0	0%
127	58831	799	SHERIFF BALLISTIC SHIELDS	0	0	0	216,000	0	-216,000	0	0	0	0	0%
127	58831	---		2,340,196	0	-2,340,196	5,991,875	1,156,745	-4,835,130	0	1,156,745	2,265,438	1,108,693	51%
302			JC-KPT-CHUCKEY WATER PROJECTS											
127	58831	309	JC-KPT-CHUCKEY WATER PROJECT	0	0	0	0	0	0	0	0	2,350,000	2,350,000	0%
127	58831	---		0	0	0	0	0	0	0	0	2,350,000	2,350,000	0%
127	58831	---		2,340,196	0	-2,340,196	5,991,875	1,156,745	-4,835,130	0	1,156,745	4,615,438	3,458,693	25%
58832			ARPA GRANT 2 - TN WATER INFRAS											
301			TDEC ARPA WATER PROJECTS											
127	58832	310	FTDD - GRANT ADMINISTRATION	0	31,995	31,995	0	31,995	31,995	191,966	223,961	191,967	-31,994	117%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	0	0	0	489,537	489,537	0	489,537	7,390,339	6,900,802	7%
127	58832	---		0	31,995	31,995	0	521,532	521,532	191,966	713,498	7,582,306	6,868,808	9%
127	58832	---		0	31,995	31,995	0	521,532	521,532	191,966	713,498	7,582,306	6,868,808	9%

Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
127			ARPA - SPECIAL REVENUE FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
836			TDOH - ARPA CAPITAL GRANT 2023											
127	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	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	-----	---		2,340,196	31,995	-2,308,201	8,255,620	1,678,277	-6,577,343	191,966	1,870,243	14,647,744	12,777,501	13%
=====														

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	87,095	91,449	4,354	0	91,449	137,175	45,726	67%
131	61000	103	ASSISTANT	6,595	6,925	330	73,336	58,696	-14,640	0	58,696	89,440	30,744	66%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,875	320	30,219	32,549	2,330	0	32,549	49,920	17,371	65%
131	61000	161	SECRETARY(S)	5,786	8,766	2,980	57,884	73,964	16,080	0	73,964	110,240	36,276	67%
131	61000	189	OTHER SALARIES & WAGES	1,100	1,100	0	5,076	9,350	4,274	0	9,350	17,650	8,300	53%
131	61000	201	SOCIAL SECURITY	1,691	1,943	252	15,312	16,155	843	0	16,155	25,075	8,920	64%
131	61000	202	HANDLING CHARGES & ADMINISTR	-1,589	0	1,589	305	209	-97	0	209	1,000	792	21%
131	61000	204	PENSIONS	3,265	3,861	596	28,269	31,212	2,942	0	31,212	48,655	17,443	64%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	3,311	4,269	958	33,248	30,328	-2,921	0	30,328	72,240	41,913	42%
131	61000	206	LIFE INSURANCE	1,975	429	-1,546	6,563	20,358	13,795	0	20,358	24,700	4,342	82%
131	61000	210	UNEMPLOYMENT COMPENSATION	-96	0	96	244	0	-244	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	396	455	59	3,581	3,778	197	0	3,778	5,865	2,087	64%
131	61000	299	OTHER FRINGE BENEFITS	0	0	0	243	159	-84	0	159	600	441	27%
131	61000	302	ADVERTISING	0	0	0	74	0	-74	0	0	2,000	2,000	0%
131	61000	307	COMMUNICATION	220	470	250	3,195	3,779	584	0	3,779	10,000	6,221	38%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	158	493	336	878	1,465	587	425	1,890	4,500	2,610	42%
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	670	275	-395	2,939	4,340	1,402	3,435	7,775	8,500	725	91%
131	61000	327	FREIGHT EXPENSES	0	0	0	10	0	-10	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	400	0	-400	3,300	3,100	-200	1,900	5,000	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	0	0	0	61	61	0	61	2,500	2,439	2%
131	61000	333	LICENSES	0	0	0	927	200	-727	0	200	1,000	800	20%
131	61000	334	MAINTENANCE AGREEMENTS	73	243	170	5,616	6,291	675	5,834	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	0	-60	480	360	-120	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	587	449	24%
131	61000	350	INTERNET CONNECTIVITY	345	345	0	2,718	2,757	40	0	2,757	4,000	1,243	69%
131	61000	351	RENTALS	246	123	-123	861	861	0	216	1,077	1,500	423	72%
131	61000	355	TRAVEL	236	135	-101	1,500	1,263	-237	0	1,263	5,000	3,737	25%
131	61000	356	REGISTRATION FEES	0	0	0	475	1,275	800	0	1,275	1,500	225	85%
131	61000	410	CUSTODIAL SUPPLIES	0	78	78	427	766	338	0	766	1,000	234	77%
131	61000	411	DATA PROCESSING SUPPLIES	0	284	284	138	759	621	0	759	2,000	1,241	38%
131	61000	415	ELECTRICITY	313	316	3	2,337	1,909	-428	0	1,909	5,000	3,091	38%
131	61000	426	GENERAL CONSTRUCTION MATERIA	12	0	-12	178	239	60	110	348	500	152	70%

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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	506	446	-60	1,763	1,297	-466	0	1,297	3,000	1,703	43%
131 61000 435		OFFICE SUPPLIES	77	55	-22	359	797	438	0	797	3,000	2,203	27%
131 61000 454		WATER AND SEWER	81	100	19	543	710	167	0	710	2,000	1,290	36%
131 61000 499		OTH.SUPPLIES & MAT(SAFETY EQ	0	20	20	122	20	-102	0	20	1,800	1,780	1%
131 61000 502		BUILDING AND CONTENTS INSURA	0	913	913	6,997	16,292	9,295	0	16,292	16,292	0	100%
131 61000 506		LIABILITY INSURANCE	0	0	0	13,058	14,355	1,297	0	14,355	15,000	645	96%
131 61000 510		TRUSTEE'S COMMISSION	30,615	31,786	1,171	111,753	112,232	478	0	112,232	133,000	20,768	84%
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	450	129	71%
131 61000 707		BUILDING IMPROVEMENTS	0	0	0	0	11,765	11,765	0	11,765	11,800	35	100%
131 61000 709		DATA PROCESSING EQUIPMENT	1,699	0	-1,699	1,699	0	-1,699	0	0	6,800	6,800	0%
131 61000 ---			72,587	79,136	6,550	678,683	701,338	22,651	12,360	713,697	1,076,353	362,658	66%
131 61000 ---			72,587	79,136	6,550	678,683	701,338	22,651	12,360	713,697	1,076,353	362,658	66%
=====													
62000		HIGHWAY AND BRIDGE MAINTENANCE											
000		-											
131 62000 105		SUPERVISOR'DIRECTOR	5,806	6,126	320	45,889	51,868	5,979	0	51,868	79,040	27,172	66%
131 62000 141		FOREMAN	17,606	13,403	-4,203	149,482	135,582	-13,900	0	135,582	257,920	122,338	53%
131 62000 144		EQUIPMENT OPERATORS - HEAVY	27,394	26,237	-1,157	202,735	231,799	29,063	0	231,799	503,506	271,708	46%
131 62000 145		EQUIPMENT OPERATORS - LIGHT	7,736	11,736	4,000	88,992	105,243	16,251	0	105,243	286,104	180,861	37%
131 62000 147		TRUCK DRIVERS	27,896	29,510	1,614	238,843	251,222	12,379	0	251,222	501,997	250,775	50%
131 62000 149		LABORERS	23,544	35,976	12,432	171,687	297,088	125,401	0	297,088	454,938	157,850	65%
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	6,413	7,191	778	52,509	63,391	10,882	0	63,391	129,668	66,277	49%
131 62000 204		PENSIONS	12,470	14,430	1,960	102,803	117,064	14,260	0	117,064	251,597	134,534	47%
131 62000 205		EMPLOYEE AND DEPENDENT INSUR	40,815	45,712	4,897	319,836	335,246	15,410	0	335,246	590,835	255,589	57%
131 62000 212		EMPLOYER MEDICARE	1,500	1,682	182	12,280	14,825	2,545	0	14,825	30,362	15,537	49%
131 62000 299		OTHER FRINGE BENEFITS	0	57	57	0	159	159	0	159	300	141	53%
131 62000 307		COMMUNICATION	350	324	-26	2,785	2,643	-142	0	2,643	6,000	3,357	44%
131 62000 312		CONTRACTS WITH PRIVATE AGENC	285	0	-285	5,033	1,499	-3,534	371	1,870	50,000	48,130	4%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	881	966	85	0	966	1,600	634	60%
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	1,293	98	-1,196	12,631	46,139	33,508	36,861	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	8,417	0	-8,417	106,077	68,742	-37,335	52,024	120,765	150,000	29,235	81%
131	62000	415	ELECTRICITY	803	913	110	5,182	4,905	-277	0	4,905	10,000	5,095	49%
131	62000	417	EQUIPMENT PARTS' LIGHT	206	0	-206	858	315	-543	66	381	1,200	819	32%
131	62000	420	FERTILIZER	0	0	0	842	832	-10	100	932	3,000	2,069	31%
131	62000	425	GASOLINE	10,533	0	-10,533	52,604	46,903	-5,701	4,527	51,431	95,000	43,569	54%
131	62000	426	GENERAL CONSTRUCTION MATERIA	958	34	-924	2,856	3,146	289	1,040	4,186	9,000	4,814	47%
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	56,612	65,612	80,000	14,388	82%
131	62000	440	PIPE - METAL	1,725	0	-1,725	21,738	2,286	-19,452	10,000	12,286	31,500	19,214	39%
131	62000	444	SALT	0	38,476	38,476	8,841	38,476	29,635	524	39,000	80,000	41,000	49%
131	62000	446	SMALL TOOLS	134	0	-134	134	806	673	385	1,191	2,500	1,309	48%
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	28	148	120	705	1,150	445	0	1,150	1,650	500	70%
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	---		196,033	232,174	36,140	1,609,355	1,848,363	239,006	163,330	2,011,693	3,765,867	1,754,177	53%
131	62000	---		196,033	232,174	36,140	1,609,355	1,848,363	239,006	163,330	2,011,693	3,765,867	1,754,177	53%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	31,697	33,972	2,275	0	33,972	55,640	21,668	61%
131	63100	141	FOREMAN	8,880	4,320	-4,560	111,590	75,668	-35,922	0	75,668	193,440	117,772	39%
131	63100	142	MECHANICS	7,323	12,563	5,240	64,088	106,028	41,940	0	106,028	212,264	106,236	50%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,172	1,242	71	12,219	12,858	639	0	12,858	28,604	15,746	45%
131	63100	204	PENSIONS	2,397	2,517	120	23,337	22,145	-1,191	0	22,145	55,500	33,355	40%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	4,620	3,576	-1,044	49,306	36,284	-13,023	0	36,284	99,330	63,046	37%
131	63100	212	EMPLOYER MEDICARE	274	291	17	2,858	3,007	150	0	3,007	6,690	3,683	45%
131	63100	307	COMMUNICATION	120	128	7	985	993	9	0	993	3,000	2,007	33%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	443	862	419	2,170	4,337	2,167	286	4,623	9,000	4,377	51%
131	63100	327	DISCOUNTS TAKEN	0	0	0	25	40	15	0	40	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	0	30	30	3,058	2,554	-505	1,007	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	14,914	1,020	-13,894	23,994	12,093	-11,901	200	12,293	31,500	19,207	39%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	852	963	110	9,463	13,232	3,769	1,720	14,953	31,500	16,547	47%
131	63100	350	INTERNET CONNECTIVITY	36	36	0	372	287	-85	0	287	600	313	48%
131	63100	351	RENTALS	0	0	0	95	95	0	105	200	6,500	6,300	3%
131	63100	353	TOW'IN SERVICES	124	0	-124	124	0	-124	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	0	0	0	1,124	1,852	728	111	1,963	5,200	3,237	38%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	100	100	0%
131	63100	415	ELECTRICITY	710	849	139	4,150	3,704	-445	0	3,704	9,000	5,296	41%
131	63100	416	EQUIPMENT PARTS - HEAVY	11,736	915	-10,821	52,063	49,786	-2,278	3,592	53,378	66,100	12,722	81%
131	63100	417	EQUIPMENT PARTS - LIGHT	3,609	24,646	21,038	45,214	80,023	34,808	8,174	88,197	105,800	17,603	83%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-9	0	9	0	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	77	121	44	0	121	200	79	61%
131	63100	424	GARAGE SUPPLIES	2,611	145	-2,466	16,885	23,874	6,989	1,032	24,905	28,000	3,095	89%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	0	124	124	2,969	2,747	-221	0	2,747	4,000	1,253	69%
131	63100	433	LUBRICANTS	18	4,349	4,331	13,898	22,252	8,354	603	22,854	31,955	9,101	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	1,728	0	-1,728	6,383	6,189	-193	3,811	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	69	480	411	867	3,032	2,165	266	3,298	4,500	1,202	73%

Account Level		February	February	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											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	450	TIRES AND TUBES	6,772	688	-6,084	21,643	11,110	-10,533	0	11,110	44,500	33,390	25%
131	63100	453	VEHICLE PARTS	43	0	-43	43	0	-43	0	0	0	0	0%
131	63100	471	SOFTWARE	0	0	0	0	0	0	100	100	100	0	100%
131	63100	499	OTHER SUPPLIES AND MATERIALS	0	218	218	353	1,644	1,291	25	1,668	2,540	872	66%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	10,590	3,045	-7,545	0	3,045	3,045	0	100%
131	63100	714	HIGHWAY EQUIPMENT	0	0	0	0	0	0	21,550	21,550	22,000	450	98%
131	63100	---		72,171	64,002	-8,169	513,245	533,653	20,410	42,982	576,632	1,099,368	522,736	52%
131	63100	---		72,171	64,002	-8,169	513,245	533,653	20,410	42,982	576,632	1,099,368	522,736	52%
=====														
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	10,511	8,501	-2,010	77,735	71,832	-5,903	0	71,832	117,333	45,501	61%
131	63500	143	EQUIPMENT OPERATORS	18,858	13,792	-5,066	175,895	123,642	-52,253	0	123,642	331,760	208,118	37%
131	63500	147	TRUCK DRIVERS	35,294	40,793	5,499	318,371	324,759	6,388	0	324,759	621,276	296,517	52%
131	63500	149	LABORERS	16,639	24,793	8,155	126,183	199,692	73,508	0	199,692	317,637	117,945	63%
131	63500	187	OVERTIME PAY	28	0	-28	191	0	-191	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	4,755	5,138	384	40,663	42,415	1,752	0	42,415	86,367	43,952	49%
131	63500	204	PENSIONS	9,045	9,808	763	79,170	75,583	-3,586	0	75,583	167,579	91,996	45%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	25,146	26,696	1,551	227,157	193,033	-34,124	0	193,033	380,940	187,907	51%
131	63500	212	EMPLOYER MEDICARE	1,112	1,202	90	9,510	9,920	410	0	9,920	20,199	10,279	49%
131	63500	307	COMMUNICATION	80	66	-14	661	639	-23	0	639	2,000	1,361	32%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	2,421	23,447	21,026	2,494	25,941	28,750	2,810	90%
131	63500	327	FREIGHT EXPENSES	484	0	-484	13,587	23,054	9,467	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	54	18	287	305	18	0	305	600	295	51%
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%
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	1,265	265	-1,000	160,645	249,803	89,158	80,196	330,000	330,000	0	100%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	412	DIESEL FUEL	19,572	0	-19,572	84,386	112,794	28,408	87,206	200,000	245,000	45,000	82%
131	63500	415	ELECTRICITY	1,312	1,636	323	24,814	30,620	5,806	0	30,620	55,000	24,380	56%
131	63500	418	EQUIPMENT AND MACHINERY PART	0	6,006	6,006	3,804	11,957	8,153	9,850	21,807	24,000	2,193	91%
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	116	343	227	659	661	3	391	1,053	1,800	747	58%
131	63500	433	LUBRICANTS	0	0	0	1,475	529	-946	0	529	1,500	971	35%
131	63500	434	NATURAL GAS	106	65	-41	522	387	-136	0	387	1,700	1,313	23%
131	63500	445	SAND	0	0	0	1,130	6,915	5,785	13,085	20,000	58,500	38,500	34%
131	63500	454	WATER AND SEWER	94	146	52	923	1,160	237	0	1,160	1,800	640	64%
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	13,404	0	-13,404	13,404	14,962	1,558	0	14,962	32,093	17,131	47%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	3,907	3,907	0%
131	63500	---		157,857	139,304	-18,551	2,138,350	2,354,606	216,254	469,348	2,823,955	4,056,766	1,232,812	70%
131	63500	---		157,857	139,304	-18,551	2,138,350	2,354,606	216,254	469,348	2,823,955	4,056,766	1,232,812	70%
=====														
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,334	3,654	320	28,294	30,749	2,455	0	30,749	50,960	20,211	60%
131	63600	149	LABORERS	0	2,880	2,880	6,233	21,280	15,047	0	21,280	38,272	16,992	56%
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	2,018	3,046	1,027	0	3,046	5,533	2,487	55%
131	63600	204	PENSIONS	401	786	385	3,404	6,259	2,855	0	6,259	10,735	4,476	58%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,774	3,330	1,556	14,193	21,232	7,039	0	21,232	22,365	1,133	95%
131	63600	212	EMPLOYER MEDICARE	45	88	43	472	712	240	0	712	1,294	582	55%
131	63600	327	FREIGHT EXPENSES	18	0	-18	18	106	88	0	106	500	394	21%
131	63600	443	ROAD SIGNS	133	0	-133	176	11,005	10,829	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	---		5,896	11,113	5,216	54,808	94,667	39,858	0	94,667	153,359	58,692	62%
131	63600	---		5,896	11,113	5,216	54,808	94,667	39,858	0	94,667	153,359	58,692	62%
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Account Level		February	February	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											
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	713	HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0	1	1	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	0	0	0	98,653	98,653	98,654	1	100%
131	68000	715	LAND	0	0	0	0	55,000	55,000	0	55,000	55,000	0	100%
131	68000	718	MOTOR VEHICLES	37,000	0	-37,000	74,000	0	-74,000	216,974	216,974	661,970	444,996	33%
131	68000	---		37,000	0	-37,000	74,000	55,000	-19,000	315,627	370,627	1,201,125	830,498	31%
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	74,000	667,557	593,557	327,494	995,051	3,147,625	2,152,574	32%
131	-----	---		541,544	525,729	-15,814	5,068,441	6,200,184	1,131,736	1,015,514	7,215,695	13,299,338	6,083,649	54%

Account Level		February	February	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		February	February	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	75,677	53,302	-22,375	238,082	166,632	-71,450	0	166,632	275,000	108,368	61%
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	---		75,677	53,302	-22,375	241,449	167,682	-73,767	0	167,682	281,500	113,818	60%
151	82310	---		75,677	53,302	-22,375	241,449	167,682	-73,767	0	167,682	281,500	113,818	60%
=====														
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	-----	---		75,677	53,302	-22,375	2,650,888	2,424,254	-226,634	0	2,424,254	14,349,643	11,925,389	17%
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Account Level		February	February	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
152			RURAL DEBT SERVICE											
82130			EDUCATION - PRINCIPAL											
000			-											
152	82130	612	PRINCIPAL ON OTHER LOANS	27,338	27,469	131	218,704	219,752	1,048	0	219,752	329,628	109,876	67%
152	82130	---		27,338	27,469	131	218,704	219,752	1,048	0	219,752	329,628	109,876	67%
152	82130	---		27,338	27,469	131	218,704	219,752	1,048	0	219,752	329,628	109,876	67%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	613	INTERST ON OTHER LOANS	903	772	-131	7,224	6,176	-1,048	0	6,176	9,264	3,088	67%
152	82230	---		903	772	-131	7,224	6,176	-1,048	0	6,176	9,264	3,088	67%
152	82230	---		903	772	-131	7,224	6,176	-1,048	0	6,176	9,264	3,088	67%
=====														
152	-----	---		28,241	28,241	0	225,928	225,928	0	0	225,928	338,892	112,964	67%
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Fnd Acct	Obj	Account Level Description	February 2022-23	February 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	6,141	6,377	236	19,418	19,781	362	0	19,781	30,000	10,219	66%
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	2,165,820	2,165,820	2,300,000	134,180	94%
171 91110 709		DATA PROCESSING EQUIPMENT	0	0	0	127,039	130,507	3,469	0	130,507	155,000	24,493	84%
171 91110 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	8,000	8,000	0%
171 91110 ---			6,141	6,377	236	146,457	150,288	3,831	2,165,820	2,316,108	6,493,000	4,176,892	36%
108		ELECTION COMM SPACE RENO/NEW											
171 91110 706		ELECTION COMMISSION BUILDING	4,938	0	-4,938	24,485	8,492	-15,993	36	8,528	22,142	13,614	39%
171 91110 ---			4,938	0	-4,938	24,485	8,492	-15,993	36	8,528	22,142	13,614	39%
171 91110 ---			11,079	6,377	-4,702	170,942	158,780	-12,162	2,165,856	2,324,636	6,515,142	4,190,506	36%
=====													
91130		PUBLIC SAFETY PROJECTS											
000		-											
171 91130 707		BUILDING IMPROVEMENTS	0	0	0	29,612	43,393	13,781	31,296	74,689	132,273	57,584	56%
171 91130 708		PUB SAFETY - COMMUNICATIONS	0	985,587	985,587	0	985,587	985,587	0	985,587	1,002,000	16,413	98%
171 91130 709		DATA PROCESSING EQUIPMENT	0	0	0	2,422	0	-2,422	0	0	0	0	0%
171 91130 710		FOOD SERVICE EQUIPMENT	0	0	0	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 ---			0	985,587	985,587	35,359	1,028,980	993,621	131,296	1,160,276	2,296,273	1,135,997	51%
171 91130 ---			0	985,587	985,587	35,359	1,028,980	993,621	131,296	1,160,276	2,296,273	1,135,997	51%
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Account Level		February	February	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	-138	-138	9,000	-138	-9,138	0	-138	0	138	0%
171	91140	---		0	-138	-138	9,000	-138	-9,138	0	-138	0	138	0%
834			HEALTH AWNING/DRIVE THRU GRANT											
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	19,192	19,192	0	19,192	19,192	72,250	91,442	1,100,000	1,008,558	8%
171	91140	---		0	19,192	19,192	0	19,192	19,192	72,250	91,442	1,100,000	1,008,558	8%
171	91140	---		0	19,054	19,054	9,000	19,054	10,054	72,250	91,304	1,100,000	1,008,696	8%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			-											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	0	89,395	89,395	144,625	595,712	451,087	204,844	800,556	800,000	-556	100%
171	91150	---		0	89,395	89,395	144,625	595,712	451,087	204,844	800,556	800,000	-556	100%
171	91150	---		0	89,395	89,395	144,625	595,712	451,087	204,844	800,556	800,000	-556	100%
=====														
171	-----	---		11,079	1,100,413	1,089,334	359,926	1,802,526	1,442,600	2,574,246	4,376,772	10,711,415	6,334,643	41%
=====														

Fnd Acct	Obj	Account Level Description	February 2022-23	February 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	34,744	36,117	1,372	109,212	111,623	2,412	0	111,623	261,000	149,377	43%
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	235,325	235,325	0	235,325	235,325	1,464,675	1,700,000	1,700,000	0	100%
177 91300 707		BUILDING IMPR - DCHS	0	235,325	235,325	0	235,325	235,325	1,464,675	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 ---			34,744	506,767	472,022	109,212	707,311	598,100	3,101,576	3,808,887	7,461,000	3,652,113	51%
177 91300 ---			34,744	506,767	472,022	109,212	707,311	598,100	3,101,576	3,808,887	7,461,000	3,652,113	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	540,300	540,300	0	540,300	2,550,000	2,009,700	21%
177 95900 ---			0	135,075	135,075	0	540,300	540,300	0	540,300	2,550,000	2,009,700	21%
177 95900 ---			0	135,075	135,075	0	540,300	540,300	0	540,300	2,550,000	2,009,700	21%
=====													
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	February 2022-23	February 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	-----	---		34,744	641,842	607,097	1,748,972	1,247,611	-501,360	3,701,576	4,949,187	11,981,000	7,031,813	41%

Fnd	Acct	Obj	Account Level Description	February 2022-23	February 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	20,634	30,743	10,109	252,158	216,221	-35,937	0	216,221	252,701	36,480	86%
263	58600	202	STOP LOSS & VISION PREMIUMS	36,223	36,694	470	263,891	304,530	40,639	0	304,530	416,909	112,379	73%
263	58600	202	SAV-R-X ADMIN FEES	0	9,829	9,829	0	58,388	58,388	0	58,388	0	-58,388	0%
263	58600	307	COMMUNICATIONS	67	74	7	549	566	17	0	566	840	274	67%
263	58600	308	CONSULTANTS	0	0	0	20,417	17,500	-2,917	0	17,500	35,000	17,500	50%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	9,242	0	-9,242	9,242	0	-9,242	0	0	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	16,202	19,446	3,245	114,554	129,591	15,037	0	129,591	175,000	45,409	74%
263	58600	312	CLINIC MEDICATIONS	10,243	16,685	6,442	78,726	75,529	-3,197	0	75,529	120,000	44,471	63%
263	58600	312	CLINIC LAB CHARGES	1,540	4,329	2,789	8,382	21,919	13,537	0	21,919	22,000	81	100%
263	58600	312	CLINIC SUPPLIES & TELEMED	17	833	816	1,698	3,258	1,561	0	3,258	25,000	21,742	13%
263	58600	312	CLINIC CONTRACT	0	12,922	12,922	65,155	98,895	33,741	0	98,895	140,000	41,105	71%
263	58600	328	JANITORIAL SERVICES	0	0	0	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	105	5	700	605	-95	0	605	1,200	595	50%
263	58600	351	RENTALS	1,623	1,854	231	14,238	14,820	582	0	14,820	22,000	7,180	67%
263	58600	413	MEDICAL SUPPLIES	732	0	-732	14,179	10,541	-3,637	19,459	30,000	30,000	0	100%
263	58600	415	ELECTRICITY	191	231	40	1,137	1,078	-60	0	1,078	2,000	922	54%
263	58600	435	OFFICE SUPPLIES	465	2,251	1,786	1,644	3,546	1,903	1,000	4,546	1,000	-3,546	455%
263	58600	454	WATER AND SEWER	53	67	14	368	470	101	0	470	650	180	72%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	72	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	311,942	593,005	281,062	2,349,917	3,081,351	731,434	0	3,081,351	4,250,000	1,168,649	73%
263	58600	507	BCBS EXPRESS SCRIPTS	248,598	1,703	-246,895	1,442,071	80,788	-1,361,283	0	80,788	1,850,000	1,769,212	4%
263	58600	507	DRUG REBATES & SAVINGS	-167,664	115	167,779	-377,803	-309,934	67,870	0	-309,934	-300,000	9,934	103%
263	58600	507	DRUG COSTS - SAV-RX	0	100,751	100,751	0	1,048,536	1,048,536	0	1,048,536	0	-1,048,536	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	---		490,208	831,637	341,428	4,262,909	4,863,079	600,173	22,160	4,885,239	7,332,750	2,447,511	67%
263	58600	---		490,208	831,637	341,428	4,262,909	4,863,079	600,173	22,160	4,885,239	7,332,750	2,447,511	67%
263	-----	---		490,208	831,637	341,428	4,262,909	4,863,079	600,173	22,160	4,885,239	7,332,750	2,447,511	67%

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