

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

March 31, 2024

(Unaudited)

101-General Fund

116-Solid Waste Fund

122-Drug Fund

127-ARPA Special Revenue Fund

128-Opioid Special Revenue Fund

131-Highway Fund

151-Debt Service Fund

152-Rural Debt Service Fund

171-Capital Projects Funds

177-Education Capital Projects Fund

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Washington County

Fund Operating Summary - Budgetary Basis
For the Period Ending March 31, 2024 (Unaudited)

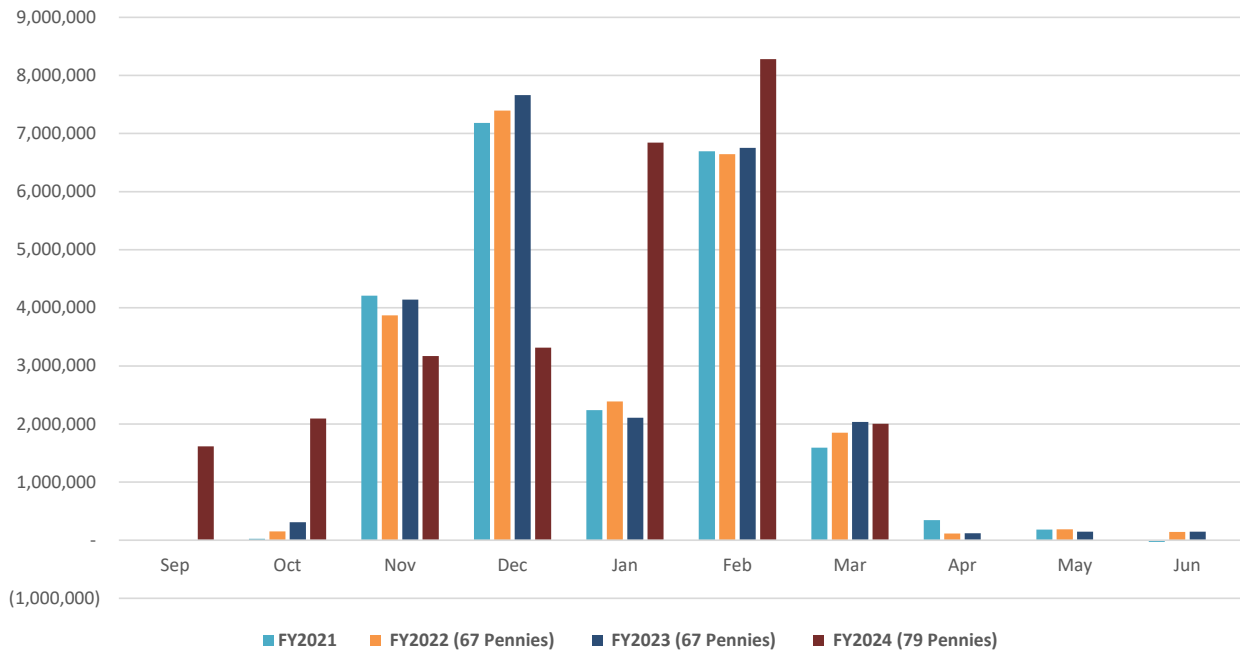
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 3-31-2024 (Unaudited)
101	General	14,699,335	46,563,803	41,807,319	4,756,484	19,455,819
116	Solid Waste	731,594	1,628,147	1,457,981	170,166	901,760
122	Drug	322,396	82,758	175,882	(93,124)	229,272
127	ARPA Special Revenue	10,161,087	3,388,915	2,448,253	940,662	11,101,749
128	Opioid Special Revenue	593,754	487,941	337,049	150,892	744,646
131	Highway	8,720,862	9,954,189	8,089,583	1,864,606	10,585,468
151	Debt Service	5,826,663	12,116,230	2,438,829	9,677,401	15,504,064
152	Rural Debt Service	42,570	254,349	254,169	180	42,750
171	Capital Projects	9,356,619	1,201,004	4,612,656	(3,411,652)	5,944,967
177	Education Capital Projects	6,826,517	6,142,408	6,166,310	(23,902)	6,802,615
263	Self-Insurance	3,640,355	5,447,253	5,497,463	(50,210)	3,590,145
Totals		60,921,752	87,266,997	73,285,494	13,981,503	74,903,255

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2021 (67 Pennies)		FY2022 (67 Pennies)		FY2023 (67 Pennies)		FY2024 (79 Pennies)	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	11,680	0.1%	821	0.0%	1,097	0.0%	2,969	0.0%
Aug	-	0.1%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.1%	-	0.0%	-	0.0%	1,615,322	5.9%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%	2,094,923	13.4%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%	3,170,067	24.9%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%	3,315,466	36.9%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%	6,844,671	61.7%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%	8,281,481	91.6%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%	2,002,651	98.9%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%		98.9%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%		98.9%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		98.9%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>27,327,550</u>	98.9%
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>(309,893)</u>	

General Fund - Current Year Property Tax Collections

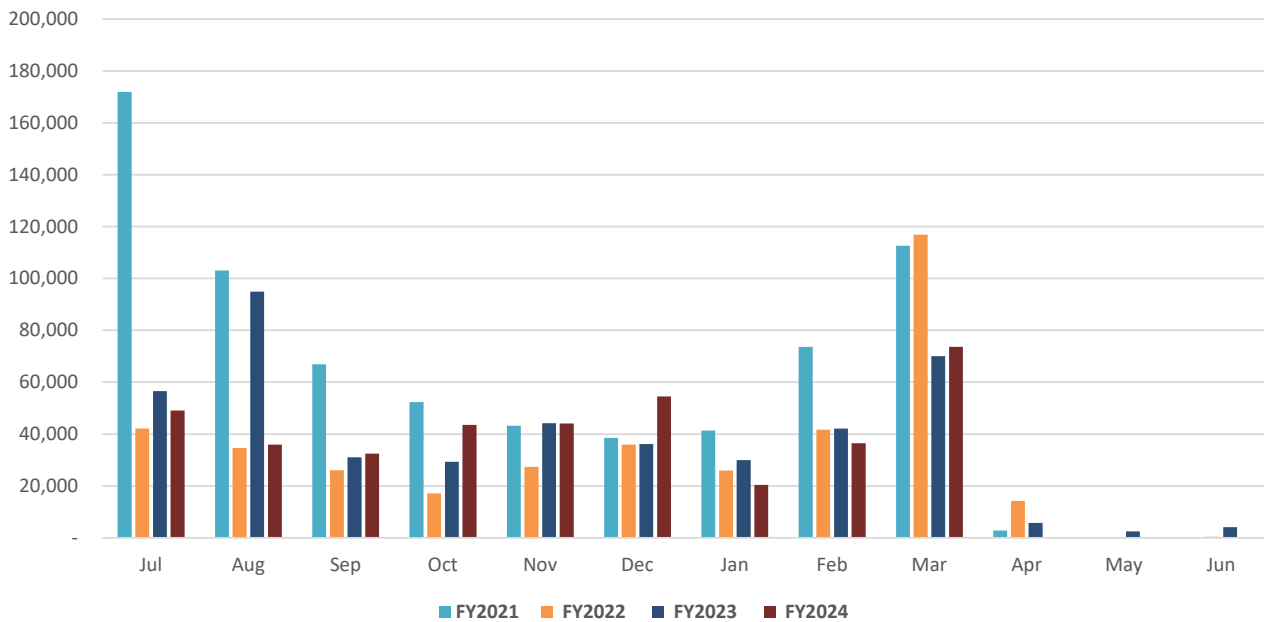


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	12.6%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	21.9%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	30.2%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%	43,540	41.4%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%	44,037	52.7%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%	54,494	66.7%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%	20,409	72.0%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%	36,431	81.4%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%	73,659	100.3%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%		100.3%
May	21	100.9%	168	54.6%	2,434	96.6%		100.3%
Jun	-	100.9%	383	54.6%	4,137	97.5%		100.3%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	390,101	100.3%
Budget	700,000		700,000		458,100		388,963	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		1,138	

General Fund - Trustee Prior Year Tax Collections

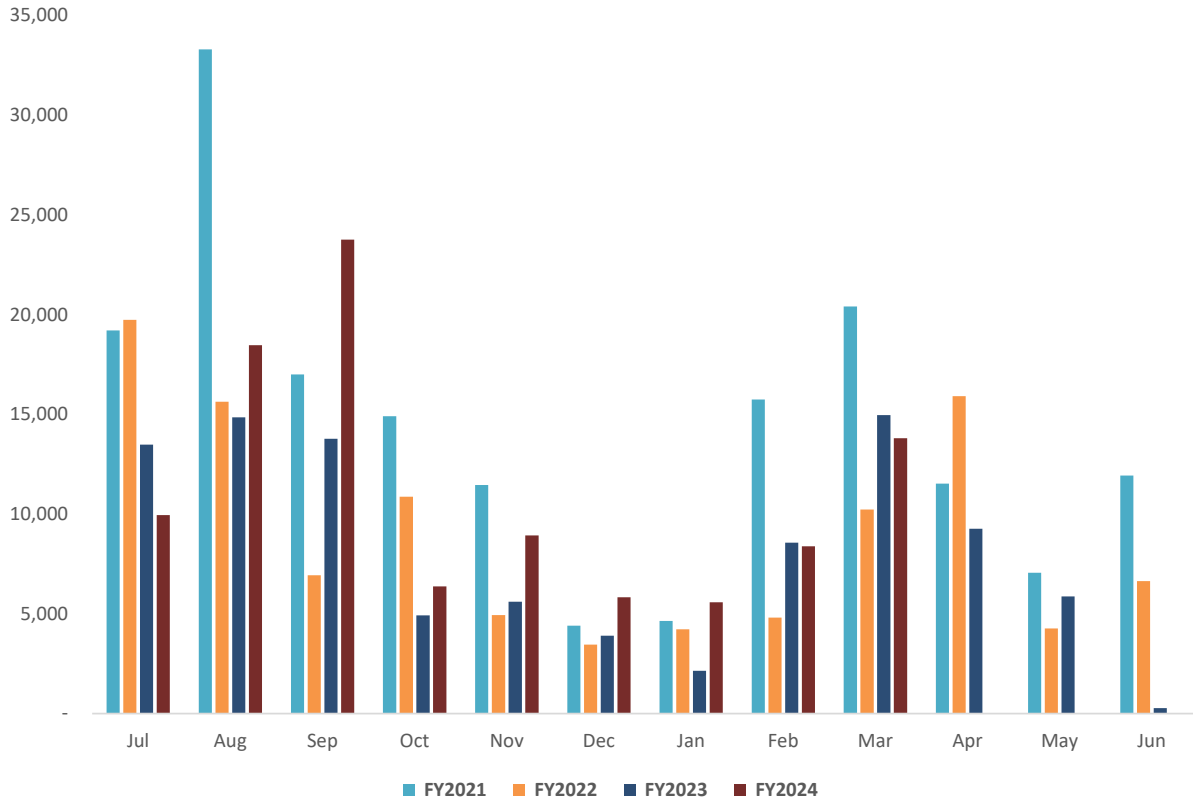


General Fund

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

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	19,203	9.6%	19,735	13.2%	13,484	10.8%	9,952	5.2%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	15.0%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	27.5%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%	6,379	30.8%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%	8,936	35.5%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%	5,837	38.6%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%	5,578	41.5%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%	8,392	45.9%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%	13,808	53.2%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%		53.2%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%		53.2%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		53.2%
Actual	171,597	85.8%	107,675	71.8%	97,644	78.1%	101,112	53.2%
Budget	200,000		150,000		125,000		190,000	
Surplus / (Deficit)	(28,403)		(42,325)		(27,356)		(88,888)	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd	Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
40000		TOTAL LOCAL TAXES										
101	40110	CURRENT PROPERTY TAX	2,034,098	2,002,651	-31,446	23,007,404	27,327,549	4,320,145	19%	27,637,443	309,894	99%
101	40120	TRUSTEE COLLECTIONS - PRIOR YR	70,033	73,659	3,626	434,248	390,102	-44,146	-10%	388,963	-1,139	100%
101	40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	66	66	36	884	848	2,341%	4,000	3,116	22%
101	40130	COURT COLLECTIONS-PRIOR YEARS	14,964	13,808	-1,155	82,229	101,113	18,884	23%	190,000	88,887	53%
101	40140	INTEREST AND PENALTY	25,360	23,674	-1,686	84,057	94,088	10,031	12%	121,215	27,127	78%
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	3,190	0	-3,190	4,269	5,720	1,452	34%	5,000	-720	114%
101	40210	LOCAL OPTION SALES TAX	1,604	334,382	332,779	12,830	2,943,926	2,931,095	22,845%	4,021,000	1,077,074	73%
101	40250	LITIGATION TAX - GENERAL	15,446	17,077	1,631	123,876	135,874	11,998	10%	150,000	14,126	91%
101	40260	LITIGATION TAX - SPECIAL PURPO	1,559	1,717	158	12,942	13,878	936	7%	0	-13,878	0%
101	40268	LITIGATION TAX - COURT SECURIT	17,671	20,243	2,572	145,111	159,618	14,508	10%	190,000	30,382	84%
101	40270	BUSINESS TAX	39,626	30,110	-9,516	248,769	319,188	70,420	28%	775,000	455,812	41%
101	40320	BANK EXCISE TAX	176,492	225,794	49,303	176,492	225,794	49,303	28%	150,000	-75,794	151%
101	40330	WHOLESALE BEER TAX	22,340	23,922	1,582	265,462	266,220	758	0%	360,000	93,780	74%
101	40390	OTHER STATUTORY LOCAL TAXES	10,881	12,331	1,450	88,807	98,994	10,187	11%	105,000	6,006	94%
101	40---	TOTAL LOCAL TAXES	2,433,264	2,779,434	346,174	24,689,216	32,085,103	7,395,889	30%	34,499,421	2,414,318	93%
41000		TOTAL LICENSES AND PERMITS										
101	41110	MARRIAGE LICENSE	148	192	44	2,226	2,467	241	11%	3,000	533	82%
101	41140	CABLE TV FRANCHISE	0	0	0	21,469	16,571	-4,898	-23%	540,000	523,429	3%
101	41520	BUILDING PERMITS	27,163	53,451	26,288	331,132	448,014	116,882	35%	480,000	31,986	93%
101	41590	OTHER PERMITS	0	0	0	0	3,840	3,840	0%	0	-3,840	0%
101	41---	TOTAL LICENSES AND PERMITS	27,311	53,643	26,332	354,827	470,892	116,065	33%	1,023,000	552,108	46%
42000		FINES										
101	42110	FINES	977	49	-928	18,853	7,253	-11,600	-62%	25,000	17,747	29%
101	42210	FINES	1,311	200	-1,112	3,653	2,721	-932	-26%	6,000	3,279	45%
101	42220	OFFICERS COSTS	0	1,799	1,799	0	8,787	8,787	0%	0	-8,787	0%
101	42241	DRUG COURT FEES	387	109	-277	1,786	731	-1,055	-59%	2,000	1,269	37%
101	42250	JAIL FEES	2,777	797	-1,980	16,642	8,525	-8,117	-49%	20,000	11,475	43%
101	42280	DUI TREATMENT FINES	238	106	-132	1,334	1,129	-206	-15%	2,000	871	56%

Fnd	Acct	Description	March 2022-23	March 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	262	637	375	5,791	4,956	-834	-14%	8,000	3,044	62%
101	42291	COURTROOM SECURITY FEE	1,988	1,247	-741	15,859	13,575	-2,284	-14%	25,000	11,425	54%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	1,164	284	-880	5,162	3,359	-1,802	-35%	0	-3,359	0%
101	42310	FINES	1,962	1,779	-183	52,384	44,916	-7,469	-14%	100,000	55,085	45%
101	42311	FINES FOR LITTERING	0	0	0	459	0	-459	-100%	0	0	0%
101	42320	OFFICERS COSTS	8,337	6,323	-2,015	56,992	50,051	-6,941	-12%	80,000	29,949	63%
101	42330	GAME AND FISH FINES	5	79	74	54	144	90	166%	200	56	72%
101	42341	DRUG COURT FEES	615	1,056	441	3,921	7,124	3,204	82%	10,000	2,876	71%
101	42350	JAIL FEES	9,486	7,420	-2,065	87,135	66,878	-20,257	-23%	118,000	51,122	57%
101	42380	DUI TREATMENT FINES	1,464	1,075	-390	12,373	11,120	-1,253	-10%	17,000	5,880	65%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,639	3,070	432	23,198	24,157	959	4%	35,000	10,843	69%
101	42391	COURTROOM SECURITY FEE	320	240	-80	3,172	1,948	-1,225	-39%	5,000	3,052	39%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	4,365	4,672	307	34,649	33,219	-1,430	-4%	0	-33,219	0%
101	42410	FINES	0	0	0	48	26	-22	-46%	1,000	974	3%
101	42420	OFFICERS COSTS	305	38	-267	3,112	1,676	-1,436	-46%	5,000	3,324	34%
101	42490	DATA ENTRY FEE-JUVENILE COURT	116	122	6	770	774	4	0%	1,500	726	52%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	-8	0%
101	42520	OFFICERS COST	361	500	139	2,774	2,039	-735	-27%	2,500	461	82%
101	42530	DATA ENTRY FEE-CHANCERY COURT	520	560	40	4,238	4,240	2	0%	5,000	760	85%
101	42591	COURTROOM SECURITY FEE	60	10	-50	699	436	-262	-38%	500	64	87%
101	42610	FINES	4,731	3,448	-1,283	33,503	29,520	-3,983	-12%	42,500	12,980	69%
101	42910	PROCEEDS FROM CONFISCATED PROP	4,010	-8,243	-12,253	36,470	3,104	-33,366	-91%	0	-3,104	0%
101	42---	FINES	48,400	27,377	-21,023	425,031	332,416	-92,614	-22%	511,200	178,785	65%
43000		CHARGES FOR CURRENT SERVICES										
101	43170	WORK RELEASE CHARGES FOR BOARD	1,160	576	-584	1,925	5,808	3,883	202%	1,000	-4,808	581%
101	43350	COPY FEES	0	20	20	1,329	845	-484	-36%	1,500	655	56%
101	43360	LIBRARY FEES	1,045	1,119	74	7,073	8,118	1,045	15%	5,000	-3,118	162%
101	43365	ARCHIVES & RECORDS MANAGEMENT	21,352	21,015	-337	199,372	194,597	-4,775	-2%	270,000	75,403	72%
101	43366	GREENBELT LATE APPLICATION FEE	0	50	50	0	50	50	0%	0	-50	0%
101	43370	TELEPHONE COMMISSIONS	17,094	8,367	-8,727	84,292	120,358	36,066	43%	243,000	122,642	50%
101	43380	VENDING MACHINE COLLECTIONS	0	46,068	46,068	0	143,847	143,847	0%	474,400	330,553	30%
101	43382	ELECTRONIC CITATION FEE	447	629	182	3,433	4,596	1,163	34%	1,000	-3,596	460%
101	43383	ADD'T TITLE & REGISTRATION FEE	10,011	9,453	-559	83,286	90,786	7,500	9%	124,000	33,215	73%

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101	GENERAL FUND										
R	Revenue										
43000	CHARGES FOR CURRENT SERVICES										
101 43392	DATA PROCESSING FEE - REGISTER	2,454	2,700	246	28,932	26,832	-2,100	-7%	50,000	23,168	54%
101 43394	DATA PROCESSING FEE - SHERIFF	520	430	-90	3,800	3,419	-381	-10%	6,000	2,581	57%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	0	-150	2,100	1,500	-600	-29%	0	-1,500	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,539	1,431	-108	6,099	8,460	2,361	39%	16,000	7,540	53%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,000	1,000	0	8,200	8,800	600	7%	10,000	1,200	88%
101 43399	VEHICLE REGISTRATION REINSTATE	855	1,535	680	5,530	11,120	5,590	101%	5,000	-6,120	222%
101 43990	OTHER CHARGES FOR SERVICES	145	70	-75	510	435	-75	-15%	90,000	89,565	0%
101 43---	CHARGES FOR CURRENT SERVICES	57,772	94,463	36,690	435,881	629,571	193,690	44%	1,296,900	667,330	49%
44000	TOTAL OTHER LOCAL REVENUE										
101 44110	INVESTMENT INCOME	17,657	0	-17,657	120,601	71,610	-48,991	-41%	0	-71,610	0%
101 44120	LEASE/RENTALS	12,132	10,955	-1,177	100,536	114,529	13,993	14%	108,300	-6,229	106%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	-527	0%
101 44131	COMMISSARY SALES	9,735	7,152	-2,583	52,645	45,456	-7,189	-14%	90,000	44,544	51%
101 44170	MISCELLANEOUS REFUNDS	11,433	6,133	-5,300	41,726	29,740	-11,986	-29%	25,000	-4,740	119%
101 44530	SALE OF EQUIPMENT	2,725	0	-2,725	15,587	60,528	44,941	288%	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	0	-1,500	-1,500	123,517	726	-122,791	-99%	0	-726	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	0	120	120	0%	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	6,000	6,000	0	47,800	47,800	0%	66,557	18,757	72%
101 44---	TOTAL OTHER LOCAL REVENUE	53,682	28,740	-24,942	454,612	371,036	-83,576	-18%	329,857	-41,179	112%
45000	FEEES RECEIVED FROM COUNTY OFFI										
101 45510	COUNTY CLERK	128,709	129,114	405	1,116,869	1,075,936	-40,933	-4%	1,500,000	424,064	72%
101 45520	CIRCUIT COURT CLERK	26,937	51,689	24,752	467,201	384,925	-82,276	-18%	625,000	240,075	62%
101 45540	GENERAL SESSIONS COURT CLERK	96,589	94,445	-2,144	715,553	727,016	11,463	2%	950,000	222,984	77%
101 45550	CLERK AND MASTER	49,491	48,939	-552	336,612	412,238	75,626	22%	450,000	37,762	92%
101 45560	JUVENILE COURT CLERK	1,912	1,211	-701	13,167	13,690	523	4%	20,000	6,310	68%
101 45580	REGISTER	39,195	54,249	15,053	556,080	489,065	-67,015	-12%	940,000	450,935	52%
101 45610	TRUSTEE	526,699	551,997	25,298	2,183,383	2,159,690	-23,693	-1%	2,300,000	140,310	94%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	869,532	931,644	62,111	5,388,865	5,262,560	-126,305	-2%	6,785,000	1,522,440	78%

Fnd	Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
46000		STATE OF TENNESSEE										
101	46110	JUVENILE SERVICES PROGRAM	0	4,500	4,500	4,500	4,500	0	0%	0	-4,500	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	73,600	0	-73,600	73,600	79,200	5,600	8%	79,200	0	100%
101	46290	OTHER PUBLIC SAFETY GRANTS	0	66,205	66,205	25,265	1,618,960	1,593,695	6,308%	2,119,294	500,334	76%
101	46310	HEALTH DEPARTMENT PROGRAMS	71,714	142,686	70,971	587,306	646,042	58,736	10%	1,194,756	548,714	54%
101	46430	LITTER PROGRAM	3,677	5,708	2,031	41,765	62,210	20,445	49%	72,100	9,890	86%
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	1,620	1,441	-180	14,438	14,170	-268	-2%	19,000	4,830	75%
101	46840	ALCOHOLIC BEVERAGE TAX	237	0	-237	188,589	189,880	1,291	1%	205,000	15,120	93%
101	46852	STATE REVENUE SHARING - TELECO	19,835	21,844	2,009	190,921	174,794	-16,127	-8%	290,000	115,206	60%
101	46855	STATE SHARED SPORTS GAMING TAX	0	0	0	53,118	78,393	25,275	48%	70,000	-8,393	112%
101	46915	CONTRACTED PRISONER BOARDING	0	0	0	1,021,433	893,665	-127,768	-13%	1,865,331	971,666	48%
101	46960	REGISTRAR SALARY SUPPLEMENT	0	3,791	3,791	7,582	7,582	0	0%	15,200	7,618	50%
101	46980	OTHER STATE GRANTS	150,532	25,195	-125,338	298,655	588,102	289,447	97%	339,372	-248,730	173%
101	46990	OTHER STATE REVENUES	60	125,967	125,907	710,181	839,995	129,814	18%	551,965	-288,030	152%
101	46---	STATE OF TENNESSEE	321,275	397,337	76,059	3,239,068	5,210,061	1,970,993	61%	6,841,218	1,631,157	76%
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	99,312	99,312	0	99,312	99,312	0%	128,000	28,688	78%
101	47250	LAW ENFORCEMENT GRANTS	0	0	0	13,286	13,516	229	2%	33,958	20,442	40%
101	47590	OTHER FEDERAL THROUGH STATE	0	200	200	20,135	200	-19,935	-99%	743	543	27%
101	47700	ASSET FORFEITURE FUNDS	0	0	0	32,867	0	-32,867	-100%	0	0	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	36,299	0	-36,299	36,299	0	-36,299	-100%	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	116,658	2,831	-113,827	796,566	1,379,625	583,059	73%	1,706,989	327,364	81%
101	47---	FEDERAL GOVERNMENT	152,957	102,343	-50,614	899,153	1,561,832	662,678	74%	1,932,190	370,358	81%
48000		OTHER GOVERNMENT AND CITIZENS										
101	48130	CONTRIBUTIONS	0	0	0	13,500	0	-13,500	-100%	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	162,372	189,529	27,157	17%	160,000	-29,529	118%
101	48990	OTHER REVENUE	0	8,750	8,750	30,930	26,250	-4,680	-15%	4,844	-21,406	542%
101	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	214,029	0	-214,029	-100%	0	0	0%

Fnd	Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
48000		OTHER GOVERNMENT AND CITIZENS										
101	48---	OTHER GOVERNMENT AND CITIZENS	0	8,750	8,750	420,831	215,779	-205,052	-49%	178,344	-37,435	121%
49000		OTHER SOURCES (NON-REVENUE)										
101	49700	INSURANCE RECOVERY	0	0	0	63,978	45,349	-18,630	-29%	45,348	-1	100%
101	49800	TRANSFERS IN	0	337,049	337,049	0	337,049	337,049	0%	9,023,049	8,686,000	4%
101	49810	CITY GENERAL FUND TRANSFER	3,384	0	-3,384	84,622	42,155	-42,467	-50%	119,795	77,640	35%
101	49999	USE OF FUND BALANCE	0	0	0	0	0	0	0%	162,500	162,500	0%
101	49---	OTHER SOURCES (NON-REVENUE)	3,384	337,049	333,665	148,600	424,553	275,952	186%	9,350,692	8,926,139	5%
101	-----	Revenue	3,967,577	4,760,780	793,202	36,456,084	46,563,803	10,107,720	28%	62,747,822	16,184,021	74%
E		Expense										
51000		GENERAL GOVERNMENT										
101	51100	COUNTY COMMISSION	15,410	9,081	-6,330	120,848	93,948	-23,221	-20%	170,403	76,455	55%
101	51210	BOARD OF EQUALIZATION	0	0	0	0	0	0	0%	10,000	10,000	0%
101	51300	COUNTY MAYOR	28,226	28,387	161	226,774	237,590	9,259	4%	321,083	83,494	74%
101	51400	COUNTY ATTORNEY	32,690	39,632	6,941	226,944	256,627	28,211	12%	426,716	170,089	60%
101	51500	ELECTION COMMISSION	45,664	147,403	101,739	1,419,861	601,135	-61,603	-10%	906,924	305,790	66%
101	51600	REGISTER OF DEEDS	59,462	64,318	4,856	502,228	514,026	38,432	8%	671,954	157,928	76%
101	51720	PLANNING	25,222	29,533	4,311	186,624	208,736	22,332	12%	273,135	64,399	76%
101	51750	CODES COMPLIANCE	52,538	38,422	-14,118	332,027	270,870	-56,707	-18%	416,364	145,494	65%
101	51800	COUNTY BUILDINGS	31,028	28,468	-2,561	371,809	410,736	30,844	9%	528,200	117,465	78%
101	51900	OTHER GENERAL ADMINISTRATION	183,609	199,853	16,245	1,429,257	1,713,376	275,363	19%	2,031,573	318,197	84%
101	51910	PRESERVATION OF RECORDS	22,881	74,357	51,475	216,548	226,940	10,014	5%	291,740	64,800	78%
101	51---	GENERAL GOVERNMENT	496,730	659,454	162,719	5,032,920	4,533,984	272,924	7%	6,048,092	1,514,111	75%
52000		FINANCE										
101	52100	ACCOUNTS AND BUDGETS	65,285	68,891	3,604	487,168	479,603	-6,992	-1%	690,290	210,687	69%
101	52200	PURCHASING	24,638	26,471	1,834	153,484	169,915	16,772	11%	255,509	85,595	67%
101	52300	PROPERTY ASSESSOR'S OFFICE	26,149	31,468	5,321	284,718	288,777	4,716	2%	420,607	131,831	69%

Fnd Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND										
E	Expense										
52000	FINANCE										
101 52310	REAPPRAISAL PROGRAM	74,645	103,417	28,772	516,073	603,675	94,230	19%	848,860	245,186	71%
101 52400	COUNTY TRUSTEE'S OFFICE	56,276	54,934	-1,341	502,634	498,316	-11,718	-2%	652,984	154,669	76%
101 52500	COUNTY CLERK'S OFFICE	108,868	103,054	-5,812	892,628	836,626	-31,388	-4%	1,167,416	330,791	72%
101 52---	FINANCE	355,861	388,235	32,378	2,836,705	2,876,912	65,620	2%	4,035,666	1,158,759	71%
53000	ADMINISTRATION OF JUSTICE										
101 53100	CIRCUIT COURT	225,900	271,673	45,772	1,796,773	1,867,229	88,433	5%	2,555,370	688,142	73%
101 53310	GENERAL SESSIONS JUDGE	63,616	66,342	2,726	555,026	575,647	21,241	4%	791,596	215,949	73%
101 53330	DRUG COURT	10,458	26,679	16,222	118,539	239,191	86,334	96%	326,865	87,675	73%
101 53400	CHANCERY COURT	92,997	97,975	4,977	668,288	721,196	53,403	8%	958,821	237,626	75%
101 53600	DISTRICT ATTORNEY GENERAL	5,824	6,484	660	59,560	65,977	6,417	11%	78,000	12,023	85%
101 53900	OTHER ADMIN OF JUSTICE	4,174	14,406	10,230	86,901	114,724	17,716	21%	200,034	85,310	57%
101 53920	COURTROOM SECURITY	112,890	102,215	-10,675	560,079	762,042	141,694	25%	983,531	221,489	77%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	25,831	23,570	-2,261	-9%	0	-23,570	0%
101 53---	ADMINISTRATION OF JUSTICE	515,859	585,774	69,912	3,870,997	4,369,576	412,977	11%	5,894,217	1,524,644	74%
54000	PUBLIC SAFETY										
101 54110	SHERIFF'S DEPARTMENT	1,177,435	1,408,996	231,563	8,752,809	10,065,131	1,284,536	16%	14,133,908	4,068,782	71%
101 54150	DRUG ENFORCEMENT	0	0	0	1,740	1,612	-128	-7%	0	-1,612	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	600	0	-600	650	450	-200	-31%	0	-450	0%
101 54210	JAIL	1,139,203	1,439,483	300,278	9,432,904	11,089,036	1,495,001	16%	14,319,197	3,230,161	77%
101 54240	JUVENILE SERVICES	49,464	68,613	19,149	358,655	607,800	249,315	71%	582,766	-25,034	104%
101 54250	WORK RELEASE PROGRAM	517	194	-323	5,813	3,253	-2,561	-44%	12,050	8,798	27%
101 54310	FIRE PREVENTION AND CONTROL	0	30,783	30,783	774,750	805,533	30,783	4%	1,064,657	259,125	76%
101 54410	EMERGENCY MANAGEMENT AGENCY	27,948	28,798	849	190,790	253,016	60,029	33%	302,282	49,267	84%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	0	0	0	87,700	87,700	0	0%	87,700	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	0	78,395	78,395	16,087	99,312	91,795	1,221%	128,000	28,688	78%
101 54610	COUNTY MEDICAL EXAMINER	73,960	77,287	3,328	221,879	231,862	9,984	4%	315,100	83,238	74%
101 54900	OTHER PUBLIC SAFETY	180,118	242,282	62,164	912,152	1,138,055	225,902	25%	1,343,288	205,233	85%
101 54---	PUBLIC SAFETY	2,649,245	3,374,831	725,586	20,755,929	24,382,760	3,444,456	17%	32,288,948	7,906,196	76%

Fnd Acct	Description	March 2022-23	March 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	179,648	178,418	-1,232	1,376,956	1,460,203	51,632	4%	2,452,996	992,794	60%
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	1,684,794	1,816,315	131,521	8%	2,421,753	605,438	75%
101 55170	ALCOHOL AND DRUG PROGRAM	2,140,000	0	-2,140,000	3,940,000	0	-3,940,000	-100%	211,499	211,499	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	0	0%	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	1,800	1,800	0	18,000	15,856	-2,144	-12%	30,000	14,144	53%
101 55720	SANITATION EDUCATION/INFORMATI	15,989	8,054	-7,933	84,787	79,368	-10,765	-13%	102,170	22,802	78%
101 55---	PUBLIC HEALTH AND WELFARE	2,505,916	390,085	-2,115,832	7,309,037	3,576,242	-3,769,756	-52%	5,485,418	1,909,177	65%
56000	SOCIAL,CULTRAL AND RECREATIONA										
101 56100	ADULT ACTIVITIES	0	0	0	121,000	121,000	0	0%	121,000	0	100%
101 56500	LIBRARIES	79,503	93,907	14,402	699,807	777,843	80,540	12%	965,612	187,769	81%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	0	50,000	50,000	90,000	90,000	0	0%	115,000	25,000	78%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	79,503	143,907	64,402	910,807	988,843	80,540	9%	1,201,612	212,769	82%
57000	AGRICULTURE & NATURAL RESOURCE										
101 57100	AGRICULTURAL EXTENSION SERVICE	5,202	2,852	-2,349	257,885	258,929	2,993	1%	592,610	333,681	44%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	1,500	0	100%
101 57500	SOIL CONSERVATION	21,522	23,506	1,983	134,599	163,430	28,832	21%	215,054	51,624	76%
101 57800	STORM WATER MANAGEMENT	4,000	2,000	-2,000	33,460	33,460	0	0%	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,000	2,500	-2,500	-50%	5,000	2,500	50%
101 57---	AGRICULTURE & NATURAL RESOURCE	30,724	28,358	-2,366	432,444	459,819	29,325	7%	847,664	387,845	54%
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	50,236	148,377	98,141	1,215,516	474,103	-165,703	-36%	1,172,105	698,002	40%
101 58220	AIRPORT	0	0	0	0	14,609	14,609	0%	19,478	4,870	75%
101 58300	VETERANS' SERVICES	9,854	11,653	1,799	78,630	88,971	10,547	13%	120,733	31,762	74%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	22,500	4,500	-18,000	22,500	31,500	9,000	40%	40,500	9,000	78%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	3,152	0	-3,152	36,422	0	-36,422	-100%	0	0	0%

Fnd Acct	Description	March 2022-23	March 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	85,742	164,530	78,788	1,363,068	619,183	-167,969	-28%	1,362,816	743,634	45%
99000	OTHER USES										
101 99100	TRANSFERS OUT	162,483	0	-162,483	162,483	0	-162,483	-100%	0	0	0%
101 99---	OTHER USES	162,483	0	-162,483	162,483	0	-162,483	-100%	0	0	0%
101 -----	Expense	6,882,063	5,735,174	-1,146,896	42,674,390	41,807,319	205,634	1%	57,164,433	15,357,135	73%
101 -----	GENERAL FUND	-2,914,486	-974,394	1,940,098	-6,218,306	4,756,484	9,902,086	14%	5,583,389	826,886	85%
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Fnd	Acct	Description	March 2022-23	March 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	106,259	88,725	-17,533	1,201,879	1,210,747	8,869	1%	1,205,364	-5,383	100%
116	40120	TRUSTEE COLLECTIONS - PRIOR YR	3,636	3,846	210	22,606	20,294	-2,312	-10%	20,319	25	100%
116	40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	2	2	1	38	37	2,966%	209	171	18%
116	40130	COURT COLLECTIONS-PRIOR YEARS	782	612	-170	4,296	4,603	307	7%	9,925	5,322	46%
116	40140	INTEREST AND PENALTY	1,309	1,157	-153	4,346	4,601	255	6%	6,332	1,731	73%
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	167	0	-167	223	253	30	14%	260	7	97%
116	40270	BUSINESS TAX	2,070	1,334	-736	12,995	14,437	1,441	11%	40,485	26,048	36%
116	40320	BANK EXCISE TAX	9,220	10,004	784	9,220	10,004	784	9%	7,840	-2,164	128%
116	40---	TOTAL LOCAL TAXES	123,443	105,680	-17,763	1,255,706	1,265,072	9,366	1%	1,311,724	46,652	96%
41000		TOTAL LICENSES AND PERMITS										
116	41110	MARRIAGE LICENSE	8	9	1	116	112	-5	-4%	160	48	70%
116	41---	TOTAL LICENSES AND PERMITS	8	9	1	116	112	-5	-4%	160	48	70%
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	8,345	8,330	-15	68,141	64,942	-3,199	-5%	85,850	20,908	76%
116	43---	CHARGES FOR CURRENT SERVICES	8,345	8,330	-15	68,141	64,942	-3,199	-5%	90,900	25,958	71%
44000		TOTAL OTHER LOCAL REVENUE										
116	44110	INVESTMENT INCOME	744	0	-744	3,923	3,169	-754	-19%	0	-3,169	0%
116	44145	SALE OF RECYCLED MATERIALS	13,667	19,635	5,967	149,248	175,754	26,506	18%	200,000	24,246	88%
116	44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	912	-2,302	-72%	0	-912	0%
116	44---	TOTAL OTHER LOCAL REVENUE	14,411	19,635	5,223	156,385	179,835	23,450	15%	200,000	20,165	90%

Fnd Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE FUND										
R	Revenue										
46000	STATE OF TENNESSEE										
116 46170	SOLID WASTE GRANTS	0	0	0	0	21,871	21,871	0%	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	0	69,583	96,315	26,733	38%	110,000	13,685	88%
116 46---	STATE OF TENNESSEE	0	0	0	69,583	118,186	48,604	70%	132,993	14,807	89%
116 -----	Revenue	146,207	133,654	-12,554	1,549,931	1,628,147	78,216	5%	1,735,777	107,630	94%
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
116 55732	CONVENIENCE CENTERS	148,349	168,204	19,855	1,242,435	1,370,290	143,185	12%	2,099,354	729,064	65%
116 55759	OTHER WASTE DISPOSAL	13,016	6,830	-6,185	104,136	87,691	-36,975	-38%	152,155	64,464	58%
116 55---	PUBLIC HEALTH AND WELFARE	161,365	175,034	13,670	1,346,571	1,457,981	106,210	8%	2,251,509	793,528	65%
116 -----	Expense	161,365	175,034	13,670	1,346,571	1,457,981	106,210	8%	2,251,509	793,528	65%
116 -----	SOLID WASTE FUND	-15,158	-41,380	-26,224	203,360	170,166	-27,994	6%	-515,732	-685,898	-33%
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Fnd Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
122	DRUG FUND										
R	Revenue										
42000	FINES										
122 42240	DRUG CONTROL FINES	0	463	463	6,026	2,384	-3,642	-60%	3,500	1,116	68%
122 42340	DRUG CONTROL FINES	1,017	0	-1,017	11,673	4,002	-7,670	-66%	10,000	5,998	40%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	0	74,882	74,882	0%	0	-74,882	0%
122 42---	FINES	1,017	463	-554	17,699	81,268	63,570	359%	13,500	-67,768	602%
44000	TOTAL OTHER LOCAL REVENUE										
122 44110	INVESTMENT INCOME	266	0	-266	2,502	1,490	-1,012	-40%	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	266	0	-266	2,502	1,490	-1,012	-40%	0	-1,490	0%
122 -----	Revenue	1,283	463	-820	20,201	82,758	62,558	310%	13,500	-69,258	613%
E	Expense										
54000	PUBLIC SAFETY										
122 54150	DRUG ENFORCEMENT	5,586	24,355	18,768	60,816	175,882	130,839	308%	182,870	6,988	96%
122 54---	PUBLIC SAFETY	5,586	24,355	18,768	60,816	175,882	130,839	308%	182,870	6,988	96%
122 -----	Expense	5,586	24,355	18,768	60,816	175,882	130,839	308%	182,870	6,988	96%
122 -----	DRUG FUND	-4,303	-23,892	-19,588	-40,615	-93,124	-68,281	309%	-169,370	-76,246	55%
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Fnd Acct	Description	March 2022-23	March 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	11,502	0	-11,502	19,405	47,216	27,811	143%	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	11,502	0	-11,502	19,405	47,216	27,811	143%	0	-47,216	0%
47000	FEDERAL GOVERNMENT										
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	0	0%	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	0	3,341,699	3,341,699	0%	6,353,536	3,011,837	53%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	0	3,341,699	3,341,699	0%	7,041,036	3,699,337	47%
127 -----	Revenue	11,502	0	-11,502	19,405	3,388,915	3,369,510	17,364%	7,041,036	3,652,121	48%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
127 58831	AMERICAN RESCUE PLAN 2021-22	316,645	0	-316,645	6,308,520	1,156,745	-5,151,775	-82%	4,615,438	3,458,693	25%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	578,010	578,010	0	1,291,508	1,099,542	0%	7,582,306	6,290,798	17%
127 58---	OTHER GENERAL GOVERNMENT	316,645	578,010	261,365	6,308,520	2,448,253	-4,052,233	-64%	12,197,744	9,749,491	20%
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	316,645	578,010	261,365	8,572,265	2,448,253	-6,315,978	-74%	14,647,744	12,199,491	17%

Fnd Acct	Description	March 2022-23	March 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	-305,143	-578,010	-272,867	-8,552,860	940,662	9,685,488	-34%	-7,606,708	-8,547,370	-12%
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Fnd	Acct	Description	March 2022-23	March 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	377	377	0	4,507	4,507	0%	0	-4,507	0%
128	44---	TOTAL OTHER LOCAL REVENUE	0	377	377	0	4,507	4,507	0%	0	-4,507	0%
46000		STATE OF TENNESSEE										
128	46845	OPIOD SETTLEMNT TN ABATEMENT C	530,036	0	-530,036	530,036	37,152	-492,884	-93%	0	-37,152	0%
128	46---	STATE OF TENNESSEE	530,036	0	-530,036	530,036	37,152	-492,884	-93%	0	-37,152	0%
48000		OTHER GOVERNMENT AND CITIZENS										
128	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	210,468	210,468	0	446,282	446,282	0%	0	-446,282	0%
128	48---	OTHER GOVERNMENT AND CITIZENS	0	210,468	210,468	0	446,282	446,282	0%	0	-446,282	0%
49000		OTHER SOURCES (NON-REVENUE)										
128	49800	TRANSFERS IN	162,483	0	-162,483	162,483	0	-162,483	-100%	0	0	0%
128	49---	OTHER SOURCES (NON-REVENUE)	162,483	0	-162,483	162,483	0	-162,483	-100%	0	0	0%
128	-----	Revenue	692,519	210,845	-481,674	692,519	487,941	-204,578	-30%	0	-487,941	0%
E		Expense										
55000		PUBLIC HEALTH AND WELFARE										
128	55170	ALCOHOL AND DRUG PROGRAM	0	337,049	337,049	0	337,049	337,049	0%	523,049	186,000	64%
128	55---	PUBLIC HEALTH AND WELFARE	0	337,049	337,049	0	337,049	337,049	0%	523,049	186,000	64%
128	-----	Expense	0	337,049	337,049	0	337,049	337,049	0%	523,049	186,000	64%
128	-----	OPIOID LITIGATION SETTLEMENT	692,519	-126,204	-818,723	692,519	150,892	-541,627	19%	-523,049	-673,941	-29%
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Fnd Acct	Description	March 2022-23	March 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	409,854	342,225	-67,629	4,635,801	4,669,986	34,185	1%	4,782,005	112,019	98%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,135	14,843	709	87,582	78,695	-8,887	-10%	78,373	-322	100%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	14	14	8	185	177	2,306%	806	621	23%
131 40130	COURT COLLECTIONS-PRIOR YEARS	3,015	2,360	-655	16,569	17,754	1,186	7%	38,284	20,530	46%
131 40140	INTEREST AND PENALTY	5,130	4,476	-653	16,999	18,115	1,116	7%	24,424	6,309	74%
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	702	60	-643	920	1,037	117	13%	1,007	-30	103%
131 40270	BUSINESS TAX	7,984	5,145	-2,839	50,125	55,684	5,559	11%	156,157	100,473	36%
131 40280	MINERAL SEVERANCE TAX	0	0	0	16,562	16,261	-301	-2%	24,000	7,739	68%
131 40320	BANK EXCISE TAX	35,562	38,585	3,023	35,562	38,585	3,023	9%	30,224	-8,361	128%
131 40---	TOTAL LOCAL TAXES	476,382	407,708	-68,673	4,860,669	4,896,670	36,002	1%	5,216,237	319,567	94%
41000	TOTAL LICENSES AND PERMITS										
131 41110	MARRIAGE LICENSE	30	33	3	449	431	-18	-4%	600	169	72%
131 41590	OTHER PERMITS	0	0	0	300	0	-300	-100%	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	30	33	3	749	431	-318	-42%	900	469	48%
44000	TOTAL OTHER LOCAL REVENUE										
131 44110	INVESTMENT INCOME	7,039	0	-7,039	50,941	37,471	-13,470	-26%	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	483	118,519	122,497	3,979	3%	145,000	22,503	84%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	3,249	3,249	320	6,093	5,773	1,806%	0	-6,093	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	0	3,958	3,009	-949	-24%	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	0	0	0	15,446	24,300	8,854	57%	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	20,065	16,758	-3,307	189,184	193,370	4,187	2%	145,000	-48,370	133%
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	258,479	243,170	-15,309	2,548,091	2,537,818	-10,274	0%	3,200,000	662,182	79%

Fnd	Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131		HIGHWAY FUND										
R		Revenue										
46000		STATE OF TENNESSEE										
131	46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,347	2,347	0	2,347	2,347	0%	0	-2,347	0%
131	46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	66,093	66,093	0	0%	89,000	22,907	74%
131	46---	STATE OF TENNESSEE	265,823	252,861	-12,962	3,466,828	4,849,738	1,382,909	40%	6,495,100	1,645,362	75%
48000		OTHER GOVERNMENT AND CITIZENS										
131	48120	PAVING AND MAINTENANCE	92,530	0	-92,530	93,513	0	-93,513	-100%	0	0	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	92,530	0	-92,530	93,513	0	-93,513	-100%	0	0	0%
49000		OTHER SOURCES (NON-REVENUE)										
131	49700	INSURANCE RECOVERY	7,312	0	-7,312	19,027	13,980	-5,047	-27%	12,400	-1,580	113%
131	49---	OTHER SOURCES (NON-REVENUE)	7,312	0	-7,312	19,027	13,980	-5,047	-27%	12,400	-1,580	113%
131	-----	Revenue	862,142	677,360	-184,781	8,629,970	9,954,189	1,324,220	15%	11,869,637	1,915,448	84%
E		Expense										
61000		ADMINISTRATION										
131	61000	ADMINISTRATION	74,008	74,540	532	763,780	783,251	23,186	3%	1,076,353	293,103	73%
131	61---	ADMINISTRATION	74,008	74,540	532	763,780	783,251	23,186	3%	1,076,353	293,103	73%
62000		HIGHWAY AND BRIDGE MAINTENANCE										
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	281,750	304,961	23,213	2,034,103	2,324,855	262,219	14%	3,765,867	1,441,012	62%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	281,750	304,961	23,213	2,034,103	2,324,855	262,219	14%	3,765,867	1,441,012	62%

Fnd Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND										
E	Expense										
63000	ASPHALT PLANT OPS & OTHER										
131 63100	OPERATION AND MAINTENANCE OF E	81,516	99,455	17,940	613,574	658,437	38,344	6%	1,099,368	440,931	60%
131 63500	ASPHALT PLANT OPERATIONS	170,495	221,726	51,236	2,567,463	3,010,158	267,491	12%	4,056,766	1,046,608	74%
131 63600	TRAFFIC CONTROL	12,478	13,426	949	75,865	108,120	40,807	61%	153,359	45,239	71%
131 63---	ASPHALT PLANT OPS & OTHER	264,489	334,607	70,125	3,256,902	3,776,715	346,642	12%	5,309,493	1,532,778	71%
68000	CAPITAL OUTLAY										
131 68000	CAPITAL OUTLAY	137,953	98,652	-39,301	390,374	1,204,762	554,256	261%	3,147,625	1,942,863	38%
131 68---	CAPITAL OUTLAY	137,953	98,652	-39,301	390,374	1,204,762	554,256	261%	3,147,625	1,942,863	38%
131 -----	Expense	758,200	812,760	54,569	6,445,159	8,089,583	1,186,303	20%	13,299,338	5,209,756	61%
131 -----	HIGHWAY FUND	103,942	-135,400	-239,350	2,184,811	1,864,606	137,917	17%	-1,429,701	-3,294,308	-130%
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Fnd	Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
151		GENERAL DEBT SERVICE FUND										
R		Revenue										
40000		TOTAL LOCAL TAXES										
151	40110	CURRENT PROPERTY TAX	1,123,306	633,751	-489,555	12,705,556	8,648,673	-4,056,883	-32%	8,746,026	97,353	99%
151	40120	TRUSTEE COLLECTIONS - PRIOR YR	38,599	40,674	2,075	239,615	215,163	-24,453	-10%	214,800	-363	100%
151	40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	29	29	16	467	451	2,783%	2,209	1,742	21%
151	40130	COURT COLLECTIONS-PRIOR YEARS	8,263	4,370	-3,894	45,410	35,660	-9,751	-21%	104,925	69,265	34%
151	40140	INTEREST AND PENALTY	13,913	10,779	-3,133	46,186	44,417	-1,769	-4%	66,940	22,523	66%
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	1,762	0	-1,762	2,357	1,810	-547	-23%	2,760	950	66%
151	40266	LITIGATION TAX - JAIL	25,660	28,596	2,936	212,845	230,275	17,428	8%	244,000	13,725	94%
151	40270	BUSINESS TAX	21,883	9,529	-12,355	137,380	109,785	-27,594	-20%	427,985	318,200	26%
151	40320	BANK EXCISE TAX	97,466	71,454	-26,012	97,466	71,454	-26,012	-27%	82,836	11,382	86%
151	40---	TOTAL LOCAL TAXES	1,330,852	799,182	-531,671	13,488,313	9,358,386	-4,129,930	-31%	10,114,371	755,985	93%
41000		TOTAL LICENSES AND PERMITS										
151	41110	MARRIAGE LICENSE	82	61	-21	1,229	851	-379	-31%	1,657	806	51%
151	41---	TOTAL LICENSES AND PERMITS	82	61	-21	1,229	851	-379	-31%	1,657	806	51%
44000		TOTAL OTHER LOCAL REVENUE										
151	44110	INVESTMENT INCOME	12,326	268,558	256,232	66,893	2,707,993	2,641,100	3,948%	4,000,000	1,292,007	68%
151	44---	TOTAL OTHER LOCAL REVENUE	12,326	268,558	256,232	66,893	2,707,993	2,641,100	3,948%	4,000,000	1,292,007	68%
49000		OTHER SOURCES (NON-REVENUE)										
151	49800	TRANSFERS IN	0	49,000	49,000	81,000	49,000	-32,000	-40%	49,000	0	100%
151	49---	OTHER SOURCES (NON-REVENUE)	0	49,000	49,000	81,000	49,000	-32,000	-40%	49,000	0	100%
151	-----	Revenue	1,343,260	1,116,801	-226,460	13,637,435	12,116,230	-1,521,209	-11%	14,165,028	2,048,798	86%

Fnd Acct	Description	March 2022-23	March 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	655,000	0	-655,000	655,000	0	-655,000	-100%	5,240,000	5,240,000	0%
151 82210	GENERAL GOVERNMENT - INTEREST	0	0	0	497,459	469,609	-27,850	-6%	939,218	469,609	50%
151 82230	EDUCATION - INTEREST	13,100	0	-13,100	1,925,080	1,786,963	-138,117	-7%	3,573,925	1,786,962	50%
151 82310	GENERAL GOVERNMENT - OTHER DS	24,809	14,575	-10,234	266,258	182,257	-84,001	-32%	281,500	99,243	65%
151 82---	PRINCIPAL & INTEREST	692,909	14,575	-678,334	3,343,797	2,438,829	-904,968	-27%	11,849,643	9,410,814	21%
99000	OTHER USES										
151 99100	TRANSFERS OUT	0	0	0	0	0	0	0%	2,500,000	2,500,000	0%
151 99---	OTHER USES	0	0	0	0	0	0	0%	2,500,000	2,500,000	0%
151 -----	Expense	692,909	14,575	-678,334	3,343,797	2,438,829	-904,968	-27%	14,349,643	11,910,814	17%
151 -----	GENERAL DEBT SERVICE FUND	650,351	1,102,226	451,874	10,293,638	9,677,401	-616,241	-14%	-184,615	-9,862,016	-5,242%
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Fnd Acct	Description	March 2022-23	March 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	11	0	-11	153	180	27	17%	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	11	0	-11	153	180	27	17%	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)										
152 49800	TRANSFERS IN	28,241	28,241	0	254,169	254,169	0	0%	338,892	84,723	75%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	254,169	254,169	0	0%	338,892	84,723	75%
152 -----	Revenue	28,252	28,241	-11	254,322	254,349	27	0%	338,892	84,543	75%
E	Expense										
82000	PRINCIPAL & INTEREST										
152 82130	EDUCATION - PRINCIPAL	27,338	27,469	131	246,042	247,221	1,179	0%	329,628	82,407	75%
152 82230	EDUCATION - INTEREST	903	772	-131	8,127	6,948	-1,179	-15%	9,264	2,316	75%
152 82---	PRINCIPAL & INTEREST	28,241	28,241	0	254,169	254,169	0	0%	338,892	84,723	75%
152 -----	Expense	28,241	28,241	0	254,169	254,169	0	0%	338,892	84,723	75%
152 -----	RURAL DEBT SERVICE	11	0	-11	153	180	27	0%	0	-180	0%
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Fnd Acct	Description	March 2022-23	March 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	91,078	76,050	-15,028	1,030,173	1,037,788	7,615	1%	1,049,523	11,736	99%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,322	3,339	17	20,123	19,137	-986	-5%	17,416	-1,721	110%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	28	28	15	181	166	1,116%	179	-2	101%
171 40130	COURT COLLECTIONS-PRIOR YEARS	670	524	-146	3,682	3,945	263	7%	8,507	4,562	46%
171 40140	INTEREST AND PENALTY	1,301	1,060	-241	4,291	5,329	1,038	24%	5,428	99	98%
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	143	0	-143	191	217	26	14%	224	7	97%
171 40270	BUSINESS TAX	1,774	1,143	-631	11,139	12,374	1,235	11%	34,701	22,327	36%
171 40320	BANK EXCISE TAX	7,903	8,574	672	7,903	8,574	672	9%	6,716	-1,858	128%
171 40---	TOTAL LOCAL TAXES	106,191	90,718	-15,472	1,077,637	1,087,627	9,991	1%	1,140,685	53,059	95%
41000	TOTAL LICENSES AND PERMITS										
171 41110	MARRIAGE LICENSE	7	7	1	100	96	-4	-4%	134	38	71%
171 41---	TOTAL LICENSES AND PERMITS	7	7	1	100	96	-4	-4%	134	38	71%
44000	TOTAL OTHER LOCAL REVENUE										
171 44110	INVESTMENT INCOME	17,465	0	-17,465	121,509	103,643	-17,867	-15%	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	22	22	0	22	22	0%	0	-22	0%
171 44---	TOTAL OTHER LOCAL REVENUE	17,465	22	-17,443	121,509	103,665	-17,845	-15%	0	-103,665	0%
47000	FEDERAL GOVERNMENT										
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	0	0%	1,100,000	1,100,000	0%

Fnd Acct	Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND										
R	Revenue										
49000	OTHER SOURCES (NON-REVENUE)										
171 49800	TRANSFERS IN	0	9,616	9,616	5,663,745	9,616	-5,654,129	-100%	0	-9,616	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	9,616	9,616	5,663,745	9,616	-5,654,129	-100%	0	-9,616	0%
171 -----	Revenue	123,663	100,363	-23,298	6,862,991	1,201,004	-5,661,987	-83%	2,240,819	1,039,816	54%
E	Expense										
91000	CAPITAL PROJECTS										
171 91110	GENERAL ADMINISTRATION PROJECT	20,813	93,709	72,896	326,898	2,326,344	60,734	32%	6,515,142	4,188,798	36%
171 91130	PUBLIC SAFETY PROJECTS	41,875	14,546	-27,328	142,136	1,209,979	966,293	1,251%	2,296,273	1,086,294	53%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	488	59,500	59,012	467,850	91,304	69,067	728%	1,100,000	1,008,696	8%
171 91150	SOCIAL, CULTURAL AND RECREATIO	230,935	389,317	158,382	5,263,065	985,029	609,469	162%	800,000	-185,029	123%
171 91---	CAPITAL PROJECTS	294,111	557,072	262,962	6,199,949	4,612,656	1,705,563	261%	10,711,415	6,098,759	43%
171 -----	Expense	294,111	557,072	262,962	6,199,949	4,612,656	1,705,563	261%	10,711,415	6,098,759	43%
171 -----	GENERAL CAPITAL PROJECTS FUND	-170,448	-456,709	-286,260	663,042	-3,411,652	-7,367,550	-53%	-8,470,596	-5,058,943	40%
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Fnd Acct	Description	March 2022-23	March 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	516,114	430,950	-85,164	5,837,702	5,880,732	43,030	1%	5,947,298	66,566	99%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,513	18,650	1,137	109,306	97,202	-12,104	-11%	98,692	1,490	98%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	0	106	106	0%	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	3,797	2,971	-825	20,864	22,357	1,493	7%	48,209	25,852	46%
177 40140	INTEREST AND PENALTY	6,147	5,578	-569	20,436	21,064	629	3%	30,756	9,692	68%
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	809	0	-809	1,083	1,231	148	14%	1,270	39	97%
177 40270	BUSINESS TAX	10,054	6,479	-3,575	63,120	70,121	7,000	11%	196,642	126,521	36%
177 40320	BANK EXCISE TAX	44,782	48,589	3,807	44,782	48,589	3,807	9%	38,060	-10,529	128%
177 40---	TOTAL LOCAL TAXES	599,216	513,217	-85,998	6,097,974	6,141,866	43,892	1%	6,463,895	322,029	95%
41000	TOTAL LICENSES AND PERMITS										
177 41110	MARRIAGE LICENSE	38	41	4	565	542	-23	-4%	760	218	71%
177 41---	TOTAL LICENSES AND PERMITS	38	41	4	565	542	-23	-4%	760	218	71%
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	599,254	513,258	-85,994	6,174,539	6,142,408	-32,131	-1%	6,464,655	322,247	95%
E	Expense										
91000	CAPITAL PROJECTS										
177 91300	EDUCATION CAPITAL PROJECTS	75,864	9,663	-66,201	1,972,103	3,818,551	531,899	287%	7,461,000	3,642,449	51%
177 91---	CAPITAL PROJECTS	75,864	9,663	-66,201	1,972,103	3,818,551	531,899	287%	7,461,000	3,642,449	51%

Fnd Acct	Description	March 2022-23	March 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	287,894	287,894	639,760	1,130,684	-351,866	-55%	1,470,000	339,316	77%
177 95900	CAP PROJ - DONATED TO OTHERS	0	176,775	176,775	0	717,075	717,075	0%	2,550,000	1,832,925	28%
177 95---	CAPITAL PROJECTS - DONATED	0	464,669	464,669	639,760	1,847,759	365,209	57%	4,020,000	2,172,241	46%
99000	OTHER USES										
177 99100	TRANSFERS OUT	0	500,000	500,000	1,000,000	500,000	-500,000	-50%	500,000	0	100%
177 99---	OTHER USES	0	500,000	500,000	1,000,000	500,000	-500,000	-50%	500,000	0	100%
177 -----	Expense	75,864	974,332	898,468	3,611,863	6,166,310	397,108	22%	11,981,000	5,814,690	51%
177 -----	EDUCATION CAPITAL PROJECTS	523,390	-461,074	-984,462	2,562,676	-23,902	-429,239	5%	-5,516,345	-5,492,443	0%
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Fnd	Acct	Description	March 2022-23	March 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	552,521	320,544	-231,977	5,088,289	5,347,555	259,266	5%	7,365,557	2,018,002	73%
263	43---	CHARGES FOR CURRENT SERVICES	552,521	320,544	-231,977	5,088,289	5,347,555	259,266	5%	7,365,557	2,018,002	73%
44000		TOTAL OTHER LOCAL REVENUE										
263	44110	INVESTMENT INCOME	3,404	0	-3,404	30,436	17,547	-12,888	-42%	0	-17,547	0%
263	44160	RETIREE INSURANCE PAYMENTS	6,630	8,331	1,701	53,136	82,151	29,015	55%	70,000	-12,151	117%
263	44---	TOTAL OTHER LOCAL REVENUE	10,034	8,331	-1,703	83,572	99,698	16,127	19%	70,000	-29,698	142%
263	-----	Revenue	562,555	328,875	-233,680	5,171,861	5,447,253	275,393	5%	7,435,557	1,988,304	73%
E		Expense										
58000		OTHER GENERAL GOVERNMENT										
263	58600	EMPLOYEE BENEFITS	877,466	613,343	-264,120	5,158,510	5,497,463	336,049	7%	7,332,750	1,835,287	75%
263	58---	OTHER GENERAL GOVERNMENT	877,466	613,343	-264,120	5,158,510	5,497,463	336,049	7%	7,332,750	1,835,287	75%
263	-----	Expense	877,466	613,343	-264,120	5,158,510	5,497,463	336,049	7%	7,332,750	1,835,287	75%
263	-----	EMPLOYEE SELF-INSURANCE FUND	-314,911	-284,468	30,440	13,351	-50,210	-60,656	6%	102,807	153,017	-49%
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Number of Accounts: 1712

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

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	2,034,098	2,002,651	23,007,404	27,327,549	4,320,145	27,637,443	309,894	99%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	70,033	73,659	434,248	390,102	-44,146	388,963	-1,139	100%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	66	36	884	848	4,000	3,116	22%
101 40130	COURT COLLECTIONS-PRIOR YEARS	14,964	13,808	82,229	101,113	18,884	190,000	88,887	53%
101 40140	INTEREST AND PENALTY	25,360	23,674	84,057	94,088	10,031	121,215	27,127	78%
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	3,190	0	4,269	5,720	1,452	5,000	-720	114%
101 40210	LOCAL OPTION SALES TAX	1,604	334,382	12,830	2,943,926	2,931,095	4,021,000	1,077,074	73%
101 40250	LITIGATION TAX - GENERAL	15,446	17,077	123,876	135,874	11,998	150,000	14,126	91%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,559	1,717	12,942	13,878	936	0	-13,878	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,671	20,243	145,111	159,618	14,508	190,000	30,382	84%
101 40270	BUSINESS TAX	39,626	30,110	248,769	319,188	70,420	775,000	455,812	41%
101 40320	BANK EXCISE TAX	176,492	225,794	176,492	225,794	49,303	150,000	-75,794	151%
101 40330	WHOLESALE BEER TAX	22,340	23,922	265,462	266,220	758	360,000	93,780	74%
101 40390	OTHER STATUTORY LOCAL TAXES	10,881	12,331	88,807	98,994	10,187	105,000	6,006	94%
101 40---	TOTAL LOCAL TAXES	2,433,264	2,779,434	24,689,216	32,085,103	7,395,889	34,499,421	2,414,318	93%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	148	192	2,226	2,467	241	3,000	533	82%
101 41140	CABLE TV FRANCHISE	0	0	21,469	16,571	-4,898	540,000	523,429	3%
101 41520	BUILDING PERMITS	27,163	53,451	331,132	448,014	116,882	480,000	31,986	93%
101 41590	OTHER PERMITS	0	0	0	3,840	3,840	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	27,311	53,643	354,827	470,892	116,065	1,023,000	552,108	46%
42000	FINES								
101 42110	FINES	977	49	18,853	7,253	-11,600	25,000	17,747	29%
101 42210	FINES	1,311	200	3,653	2,721	-932	6,000	3,279	45%
101 42220	OFFICERS COSTS	0	1,799	0	8,787	8,787	0	-8,787	0%
101 42241	DRUG COURT FEES	387	109	1,786	731	-1,055	2,000	1,269	37%
101 42250	JAIL FEES	2,777	797	16,642	8,525	-8,117	20,000	11,475	43%
101 42280	DUI TREATMENT FINES	238	106	1,334	1,129	-206	2,000	871	56%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	262	637	5,791	4,956	-834	8,000	3,044	62%
101 42291	COURTROOM SECURITY FEE	1,988	1,247	15,859	13,575	-2,284	25,000	11,425	54%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	1,164	284	5,162	3,359	-1,802	0	-3,359	0%
101 42310	FINES	1,962	1,779	52,384	44,916	-7,469	100,000	55,085	45%
101 42311	FINES FOR LITTERING	0	0	459	0	-459	0	0	0%
101 42320	OFFICERS COSTS	8,337	6,323	56,992	50,051	-6,941	80,000	29,949	63%
101 42330	GAME AND FISH FINES	5	79	54	144	90	200	56	72%
101 42341	DRUG COURT FEES	615	1,056	3,921	7,124	3,204	10,000	2,876	71%
101 42350	JAIL FEES	9,486	7,420	87,135	66,878	-20,257	118,000	51,122	57%
101 42380	DUI TREATMENT FINES	1,464	1,075	12,373	11,120	-1,253	17,000	5,880	65%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,639	3,070	23,198	24,157	959	35,000	10,843	69%
101 42391	COURTROOM SECURITY FEE	320	240	3,172	1,948	-1,225	5,000	3,052	39%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	4,365	4,672	34,649	33,219	-1,430	0	-33,219	0%
101 42410	FINES	0	0	48	26	-22	1,000	974	3%
101 42420	OFFICERS COSTS	305	38	3,112	1,676	-1,436	5,000	3,324	34%
101 42490	DATA ENTRY FEE-JUVENILE COURT	116	122	770	774	4	1,500	726	52%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	-8	0%
101 42520	OFFICERS COST	361	500	2,774	2,039	-735	2,500	461	82%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	520	560	4,238	4,240	2	5,000	760	85%
101 42591	COURTROOM SECURITY FEE	60	10	699	436	-262	500	64	87%
101 42610	FINES	4,731	3,448	33,503	29,520	-3,983	42,500	12,980	69%
101 42910	PROCEEDS FROM CONFISCATED PROP	4,010	-8,243	36,470	3,104	-33,366	0	-3,104	0%
101 42---	FINES	48,400	27,377	425,031	332,416	-92,614	511,200	178,785	65%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	1,160	576	1,925	5,808	3,883	1,000	-4,808	581%
101 43350	COPY FEES	0	20	1,329	845	-484	1,500	655	56%
101 43360	LIBRARY FEES	1,045	1,119	7,073	8,118	1,045	5,000	-3,118	162%
101 43365	ARCHIVES & RECORDS MANAGEMENT	21,352	21,015	199,372	194,597	-4,775	270,000	75,403	72%
101 43366	GREENBELT LATE APPLICATION FEE	0	50	0	50	50	0	-50	0%
101 43370	TELEPHONE COMMISSIONS	17,094	8,367	84,292	120,358	36,066	243,000	122,642	50%
101 43380	VENDING MACHINE COLLECTIONS	0	46,068	0	143,847	143,847	474,400	330,553	30%
101 43382	ELECTRONIC CITATION FEE	447	629	3,433	4,596	1,163	1,000	-3,596	460%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,011	9,453	83,286	90,786	7,500	124,000	33,215	73%
101 43392	DATA PROCESSING FEE - REGISTER	2,454	2,700	28,932	26,832	-2,100	50,000	23,168	54%
101 43394	DATA PROCESSING FEE - SHERIFF	520	430	3,800	3,419	-381	6,000	2,581	57%
101 43395	SEXUAL OFFENDER REGISTR FEE	150	0	2,100	1,500	-600	0	-1,500	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	1,539	1,431	6,099	8,460	2,361	16,000	7,540	53%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	1,000	1,000	8,200	8,800	600	10,000	1,200	88%
101 43399	VEHICLE REGISTRATION REINSTATE	855	1,535	5,530	11,120	5,590	5,000	-6,120	222%
101 43990	OTHER CHARGES FOR SERVICES	145	70	510	435	-75	90,000	89,565	0%
101 43---	CHARGES FOR CURRENT SERVICES	57,772	94,463	435,881	629,571	193,690	1,296,900	667,330	49%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	17,657	0	120,601	71,610	-48,991	0	-71,610	0%
101 44120	LEASE/RENTALS	12,132	10,955	100,536	114,529	13,993	108,300	-6,229	106%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	-527	0%
101 44131	COMMISSARY SALES	9,735	7,152	52,645	45,456	-7,189	90,000	44,544	51%
101 44170	MISCELLANEOUS REFUNDS	11,433	6,133	41,726	29,740	-11,986	25,000	-4,740	119%
101 44530	SALE OF EQUIPMENT	2,725	0	15,587	60,528	44,941	40,000	-20,528	151%
101 44540	SALE OF PROPERTY	0	-1,500	123,517	726	-122,791	0	-726	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	120	120	0	-120	0%
101 44990	OTHER LOCAL REVENUES	0	6,000	0	47,800	47,800	66,557	18,757	72%
101 44---	TOTAL OTHER LOCAL REVENUE	53,682	28,740	454,612	371,036	-83,576	329,857	-41,179	112%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	128,709	129,114	1,116,869	1,075,936	-40,933	1,500,000	424,064	72%
101 45520	CIRCUIT COURT CLERK	26,937	51,689	467,201	384,925	-82,276	625,000	240,075	62%
101 45540	GENERAL SESSIONS COURT CLERK	96,589	94,445	715,553	727,016	11,463	950,000	222,984	77%
101 45550	CLERK AND MASTER	49,491	48,939	336,612	412,238	75,626	450,000	37,762	92%
101 45560	JUVENILE COURT CLERK	1,912	1,211	13,167	13,690	523	20,000	6,310	68%
101 45580	REGISTER	39,195	54,249	556,080	489,065	-67,015	940,000	450,935	52%
101 45610	TRUSTEE	526,699	551,997	2,183,383	2,159,690	-23,693	2,300,000	140,310	94%
101 45---	FEES RECEIVED FROM COUNTY OFFI	869,532	931,644	5,388,865	5,262,560	-126,305	6,785,000	1,522,440	78%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	4,500	4,500	4,500	0	0	-4,500	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	73,600	0	73,600	79,200	5,600	79,200	0	100%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	66,205	25,265	1,618,960	1,593,695	2,119,294	500,334	76%
101 46310	HEALTH DEPARTMENT PROGRAMS	71,714	142,686	587,306	646,042	58,736	1,194,756	548,714	54%
101 46430	LITTER PROGRAM	3,677	5,708	41,765	62,210	20,445	72,100	9,890	86%
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	1,620	1,441	14,438	14,170	-268	19,000	4,830	75%
101 46840	ALCOHOLIC BEVERAGE TAX	237	0	188,589	189,880	1,291	205,000	15,120	93%
101 46852	STATE REVENUE SHARING - TELECO	19,835	21,844	190,921	174,794	-16,127	290,000	115,206	60%
101 46855	STATE SHARED SPORTS GAMING TAX	0	0	53,118	78,393	25,275	70,000	-8,393	112%
101 46915	CONTRACTED PRISONER BOARDING	0	0	1,021,433	893,665	-127,768	1,865,331	971,666	48%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	3,791	7,582	7,582	0	15,200	7,618	50%
101 46980	OTHER STATE GRANTS	150,532	25,195	298,655	588,102	289,447	339,372	-248,730	173%
101 46990	OTHER STATE REVENUES	60	125,967	710,181	839,995	129,814	551,965	-288,030	152%
101 46---	STATE OF TENNESSEE	321,275	397,337	3,239,068	5,210,061	1,970,993	6,841,218	1,631,157	76%
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	99,312	0	99,312	99,312	128,000	28,688	78%
101 47250	LAW ENFORCEMENT GRANTS	0	0	13,286	13,516	229	33,958	20,442	40%
101 47590	OTHER FEDERAL THROUGH STATE	0	200	20,135	200	-19,935	743	543	27%
101 47700	ASSET FORFEITURE FUNDS	0	0	32,867	0	-32,867	0	0	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	36,299	0	36,299	0	-36,299	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	116,658	2,831	796,566	1,379,625	583,059	1,706,989	327,364	81%
101 47---	FEDERAL GOVERNMENT	152,957	102,343	899,153	1,561,832	662,678	1,932,190	370,358	81%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	13,500	0	-13,500	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	162,372	189,529	27,157	160,000	-29,529	118%
101 48990	OTHER REVENUE	0	8,750	30,930	26,250	-4,680	4,844	-21,406	542%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	214,029	0	-214,029	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	8,750	420,831	215,779	-205,052	178,344	-37,435	121%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	0	63,978	45,349	-18,630	45,348	-1	100%
101 49800	TRANSFERS IN	0	337,049	0	337,049	337,049	9,023,049	8,686,000	4%
101 49810	CITY GENERAL FUND TRANSFER	3,384	0	84,622	42,155	-42,467	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	162,500	162,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	3,384	337,049	148,600	424,553	275,952	9,350,692	8,926,139	5%
101 -----	GENERAL FUND	3,967,577	4,760,780	36,456,084	46,563,803	10,107,720	62,747,822	16,184,021	74%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	106,259	88,725	1,201,879	1,210,747	8,869	1,205,364	-5,383	100%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,636	3,846	22,606	20,294	-2,312	20,319	25	100%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	2	1	38	37	209	171	18%
116 40130	COURT COLLECTIONS-PRIOR YEARS	782	612	4,296	4,603	307	9,925	5,322	46%
116 40140	INTEREST AND PENALTY	1,309	1,157	4,346	4,601	255	6,332	1,731	73%
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	167	0	223	253	30	260	7	97%
116 40270	BUSINESS TAX	2,070	1,334	12,995	14,437	1,441	40,485	26,048	36%
116 40320	BANK EXCISE TAX	9,220	10,004	9,220	10,004	784	7,840	-2,164	128%
116 40---	TOTAL LOCAL TAXES	123,443	105,680	1,255,706	1,265,072	9,366	1,311,724	46,652	96%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	8	9	116	112	-5	160	48	70%
116 41---	TOTAL LICENSES AND PERMITS	8	9	116	112	-5	160	48	70%
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	8,345	8,330	68,141	64,942	-3,199	85,850	20,908	76%
116 43---	CHARGES FOR CURRENT SERVICES	8,345	8,330	68,141	64,942	-3,199	90,900	25,958	71%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	744	0	3,923	3,169	-754	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	13,667	19,635	149,248	175,754	26,506	200,000	24,246	88%
116 44170	MISCELLANEOUS REFUNDS	0	0	3,214	912	-2,302	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	14,411	19,635	156,385	179,835	23,450	200,000	20,165	90%
46000	STATE OF TENNESSEE								
116 46170	SOLID WASTE GRANTS	0	0	0	21,871	21,871	22,993	1,122	95%
116 46990	OTHER STATE REVENUES	0	0	69,583	96,315	26,733	110,000	13,685	88%
116 46---	STATE OF TENNESSEE	0	0	69,583	118,186	48,604	132,993	14,807	89%
116 -----	SOLID WASTE FUND	146,207	133,654	1,549,931	1,628,147	78,216	1,735,777	107,630	94%
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Fnd Acct	Description	2022-23 March	2023-24 March	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
122	DRUG FUND								
42000	FINES								
122 42240	DRUG CONTROL FINES	0	463	6,026	2,384	-3,642	3,500	1,116	68%
122 42340	DRUG CONTROL FINES	1,017	0	11,673	4,002	-7,670	10,000	5,998	40%
122 42910	PROCEEDS FROM CONFISCATED PROP	0	0	0	74,882	74,882	0	-74,882	0%
122 42---	FINES	1,017	463	17,699	81,268	63,570	13,500	-67,768	602%
44000	TOTAL OTHER LOCAL REVENUE								
122 44110	INVESTMENT INCOME	266	0	2,502	1,490	-1,012	0	-1,490	0%
122 44---	TOTAL OTHER LOCAL REVENUE	266	0	2,502	1,490	-1,012	0	-1,490	0%
122 -----	DRUG FUND	1,283	463	20,201	82,758	62,558	13,500	-69,258	613%
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Fnd Acct	Description	2022-23 March	2023-24 March	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	11,502	0	19,405	47,216	27,811	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	11,502	0	19,405	47,216	27,811	0	-47,216	0%
47000	FEDERAL GOVERNMENT								
127 47170	APPALACHIAN REGIONAL COMMISSIO	0	0	0	0	0	350,000	350,000	0%
127 47401	ARPA GRANT 1 - TDEC SWIG	0	0	0	3,341,699	3,341,699	6,353,536	3,011,837	53%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	0	0	3,341,699	3,341,699	7,041,036	3,699,337	47%
127 -----	ARPA - SPECIAL REVENUE FUND	11,502	0	19,405	3,388,915	3,369,510	7,041,036	3,652,121	48%
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Fnd Acct	Description	2022-23 March	2023-24 March	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	377	0	4,507	4,507	0	-4,507	0%
128 44---	TOTAL OTHER LOCAL REVENUE	0	377	0	4,507	4,507	0	-4,507	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	530,036	0	530,036	37,152	-492,884	0	-37,152	0%
128 46---	STATE OF TENNESSEE	530,036	0	530,036	37,152	-492,884	0	-37,152	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	210,468	0	446,282	446,282	0	-446,282	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	210,468	0	446,282	446,282	0	-446,282	0%
49000	OTHER SOURCES (NON-REVENUE)								
128 49800	TRANSFERS IN	162,483	0	162,483	0	-162,483	0	0	0%
128 49---	OTHER SOURCES (NON-REVENUE)	162,483	0	162,483	0	-162,483	0	0	0%
128 -----	OPIOID LITIGATION SETTLEMENT	692,519	210,845	692,519	487,941	-204,578	0	-487,941	0%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	409,854	342,225	4,635,801	4,669,986	34,185	4,782,005	112,019	98%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,135	14,843	87,582	78,695	-8,887	78,373	-322	100%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	14	8	185	177	806	621	23%
131 40130	COURT COLLECTIONS-PRIOR YEARS	3,015	2,360	16,569	17,754	1,186	38,284	20,530	46%
131 40140	INTEREST AND PENALTY	5,130	4,476	16,999	18,115	1,116	24,424	6,309	74%
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	702	60	920	1,037	117	1,007	-30	103%
131 40270	BUSINESS TAX	7,984	5,145	50,125	55,684	5,559	156,157	100,473	36%
131 40280	MINERAL SEVERANCE TAX	0	0	16,562	16,261	-301	24,000	7,739	68%
131 40320	BANK EXCISE TAX	35,562	38,585	35,562	38,585	3,023	30,224	-8,361	128%
131 40---	TOTAL LOCAL TAXES	476,382	407,708	4,860,669	4,896,670	36,002	5,216,237	319,567	94%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	30	33	449	431	-18	600	169	72%
131 41590	OTHER PERMITS	0	0	300	0	-300	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	30	33	749	431	-318	900	469	48%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	7,039	0	50,941	37,471	-13,470	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	118,519	122,497	3,979	145,000	22,503	84%
131 44130	SALE OF MATERIALS AND SUPPLIES	0	3,249	320	6,093	5,773	0	-6,093	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,958	3,009	-949	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	0	0	15,446	24,300	8,854	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	20,065	16,758	189,184	193,370	4,187	145,000	-48,370	133%
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	258,479	243,170	2,548,091	2,537,818	-10,274	3,200,000	662,182	79%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,347	0	2,347	2,347	0	-2,347	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	66,093	66,093	0	89,000	22,907	74%
131 46---	STATE OF TENNESSEE	265,823	252,861	3,466,828	4,849,738	1,382,909	6,495,100	1,645,362	75%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	92,530	0	93,513	0	-93,513	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	92,530	0	93,513	0	-93,513	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	7,312	0	19,027	13,980	-5,047	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	7,312	0	19,027	13,980	-5,047	12,400	-1,580	113%
131 -----	HIGHWAY FUND	862,142	677,360	8,629,970	9,954,189	1,324,220	11,869,637	1,915,448	84%

Fnd Acct	Description	2022-23 March	2023-24 March	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	1,123,306	633,751	12,705,556	8,648,673	-4,056,883	8,746,026	97,353	99%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	38,599	40,674	239,615	215,163	-24,453	214,800	-363	100%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	29	16	467	451	2,209	1,742	21%
151 40130	COURT COLLECTIONS-PRIOR YEARS	8,263	4,370	45,410	35,660	-9,751	104,925	69,265	34%
151 40140	INTEREST AND PENALTY	13,913	10,779	46,186	44,417	-1,769	66,940	22,523	66%
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	1,762	0	2,357	1,810	-547	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	25,660	28,596	212,845	230,275	17,428	244,000	13,725	94%
151 40270	BUSINESS TAX	21,883	9,529	137,380	109,785	-27,594	427,985	318,200	26%
151 40320	BANK EXCISE TAX	97,466	71,454	97,466	71,454	-26,012	82,836	11,382	86%
151 40---	TOTAL LOCAL TAXES	1,330,852	799,182	13,488,313	9,358,386	-4,129,930	10,114,371	755,985	93%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	82	61	1,229	851	-379	1,657	806	51%
151 41---	TOTAL LICENSES AND PERMITS	82	61	1,229	851	-379	1,657	806	51%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	12,326	268,558	66,893	2,707,993	2,641,100	4,000,000	1,292,007	68%
151 44---	TOTAL OTHER LOCAL REVENUE	12,326	268,558	66,893	2,707,993	2,641,100	4,000,000	1,292,007	68%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	49,000	81,000	49,000	-32,000	49,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	49,000	81,000	49,000	-32,000	49,000	0	100%
151 -----	GENERAL DEBT SERVICE FUND	1,343,260	1,116,801	13,637,435	12,116,230	-1,521,209	14,165,028	2,048,798	86%
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Fnd Acct	Description	2022-23 March	2023-24 March	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	11	0	153	180	27	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	11	0	153	180	27	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	254,169	254,169	0	338,892	84,723	75%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	254,169	254,169	0	338,892	84,723	75%
152 -----	RURAL DEBT SERVICE	28,252	28,241	254,322	254,349	27	338,892	84,543	75%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	91,078	76,050	1,030,173	1,037,788	7,615	1,049,523	11,736	99%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	3,322	3,339	20,123	19,137	-986	17,416	-1,721	110%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	28	15	181	166	179	-2	101%
171 40130	COURT COLLECTIONS-PRIOR YEARS	670	524	3,682	3,945	263	8,507	4,562	46%
171 40140	INTEREST AND PENALTY	1,301	1,060	4,291	5,329	1,038	5,428	99	98%
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	143	0	191	217	26	224	7	97%
171 40270	BUSINESS TAX	1,774	1,143	11,139	12,374	1,235	34,701	22,327	36%
171 40320	BANK EXCISE TAX	7,903	8,574	7,903	8,574	672	6,716	-1,858	128%
171 40---	TOTAL LOCAL TAXES	106,191	90,718	1,077,637	1,087,627	9,991	1,140,685	53,059	95%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	7	7	100	96	-4	134	38	71%
171 41---	TOTAL LICENSES AND PERMITS	7	7	100	96	-4	134	38	71%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	17,465	0	121,509	103,643	-17,867	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	22	0	22	22	0	-22	0%
171 44---	TOTAL OTHER LOCAL REVENUE	17,465	22	121,509	103,665	-17,845	0	-103,665	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	1,100,000	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49800	TRANSFERS IN	0	9,616	5,663,745	9,616	-5,654,129	0	-9,616	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	9,616	5,663,745	9,616	-5,654,129	0	-9,616	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	123,663	100,363	6,862,991	1,201,004	-5,661,987	2,240,819	1,039,816	54%
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Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		March	March	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	516,114	430,950	5,837,702	5,880,732	43,030	5,947,298	66,566	99%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	17,513	18,650	109,306	97,202	-12,104	98,692	1,490	98%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	0	0	106	106	1,015	909	10%
177 40130	COURT COLLECTIONS-PRIOR YEARS	3,797	2,971	20,864	22,357	1,493	48,209	25,852	46%
177 40140	INTEREST AND PENALTY	6,147	5,578	20,436	21,064	629	30,756	9,692	68%
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	809	0	1,083	1,231	148	1,270	39	97%
177 40270	BUSINESS TAX	10,054	6,479	63,120	70,121	7,000	196,642	126,521	36%
177 40320	BANK EXCISE TAX	44,782	48,589	44,782	48,589	3,807	38,060	-10,529	128%
177 40---	TOTAL LOCAL TAXES	599,216	513,217	6,097,974	6,141,866	43,892	6,463,895	322,029	95%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	38	41	565	542	-23	760	218	71%
177 41---	TOTAL LICENSES AND PERMITS	38	41	565	542	-23	760	218	71%
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	599,254	513,258	6,174,539	6,142,408	-32,131	6,464,655	322,247	95%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23 March	2023-24 March	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	552,521	320,544	5,088,289	5,347,555	259,266	7,365,557	2,018,002	73%
263 43---	CHARGES FOR CURRENT SERVICES	552,521	320,544	5,088,289	5,347,555	259,266	7,365,557	2,018,002	73%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	3,404	0	30,436	17,547	-12,888	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	6,630	8,331	53,136	82,151	29,015	70,000	-12,151	117%
263 44---	TOTAL OTHER LOCAL REVENUE	10,034	8,331	83,572	99,698	16,127	70,000	-29,698	142%
263 -----	EMPLOYEE SELF-INSURANCE FUND	562,555	328,875	5,171,861	5,447,253	275,393	7,435,557	1,988,304	73%
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Number of Accounts: 256

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

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	5,689	5,625	-64	50,689	50,625	-64	0	50,625	67,500	16,875	75%
101	51100	199	OTHER PER DIEM AND FEES	100	100	0	900	900	0	0	900	1,200	300	75%
101	51100	201	SOCIAL SECURITY	355	355	0	3,195	3,195	0	0	3,195	4,200	1,005	76%
101	51100	204	PENSIONS	508	508	0	4,304	4,574	271	0	4,574	4,506	-68	102%
101	51100	212	EMPLOYER MEDICARE	83	83	0	747	747	0	0	747	990	243	75%
101	51100	312	CONTRACTS - PRIVATE AGENCIES	4,384	278	-4,107	25,988	2,681	-23,307	1,364	4,044	40,500	36,456	10%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	9,077	9,077	0	0	9,077	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	1,850	11,357	9,507	0	11,357	14,800	3,443	77%
101	51100	351	RENTALS	0	0	0	245	65	-180	0	65	300	235	22%
101	51100	355	TRAVEL	4,291	1,123	-3,168	7,765	4,939	-2,826	0	4,939	8,000	3,061	62%
101	51100	356	REGISTRATION FEES	0	0	0	2,700	2,800	100	0	2,800	3,950	1,150	71%
101	51100	422	FOOD SUPPLIES	0	950	950	0	1,441	1,441	0	1,441	1,000	-441	144%
101	51100	435	OFFICE SUPPLIES	0	59	59	466	59	-406	0	59	500	441	12%
101	51100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	132	125	-7	0	125	140	15	90%
101	51100	599	OTHER CHARGES	0	0	0	250	0	-250	0	0	2,000	2,000	0%
101	51100	799	OTHER CAPITAL OUTLAY	0	0	0	7,500	0	-7,500	0	0	10,000	10,000	0%
101	51100	---		15,410	9,081	-6,330	115,808	92,585	-23,221	1,364	93,948	170,403	76,455	55%
101	51100	---		15,410	9,081	-6,330	115,808	92,585	-23,221	1,364	93,948	170,403	76,455	55%
=====														
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	113,169	118,827	5,658	0	118,827	158,436	39,609	75%
101	51300	103	ASSISTANT(S)	7,112	7,648	536	47,302	50,807	3,505	0	50,807	66,287	15,481	77%
101	51300	201	SOCIAL SECURITY	1,206	1,277	71	9,715	10,633	917	0	10,633	13,940	3,307	76%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	2,368	2,508	140	19,305	20,407	1,102	0	20,407	27,040	6,633	75%
101	51300	205	EMPLOYEE AND DEPENDENT INSUR	1,976	2,134	158	17,787	18,261	474	0	18,261	23,800	5,539	77%
101	51300	212	EMPLOYER MEDICARE	282	299	17	2,348	2,487	139	0	2,487	3,260	773	76%
101	51300	299	OTHER FRINGE BENEFITS	0	0	0	3,600	4,071	471	0	4,071	6,600	2,529	62%
101	51300	307	COMMUNICATION (CO MAYOR)	46	46	0	368	368	0	0	368	1,500	1,132	25%
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	199	126	-73	1,827	1,506	-320	1,432	2,939	2,840	-99	103%
101	51300	348	POSTAL CHARGES (CO MAYOR)	12	1	-11	39	8	-31	0	8	100	92	8%
101	51300	351	RENTALS	281	264	-17	2,943	2,367	-576	791	3,158	3,400	242	93%
101	51300	355	TRAVEL (CO MAYOR)	1,927	806	-1,121	3,231	1,281	-1,950	0	1,281	4,000	2,719	32%
101	51300	356	REGISTRATION FEES	165	0	-165	1,130	650	-480	0	650	1,000	350	65%
101	51300	414	DUPLICATING SUPPLIES	78	0	-78	156	234	78	0	234	300	66	78%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	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	75	75	0	75	75	0	75	2,000	1,925	4%
101	51300	---		28,226	28,387	161	226,107	235,366	9,259	2,223	237,590	321,083	83,494	74%
101	51300	---		28,226	28,387	161	226,107	235,366	9,259	2,223	237,590	321,083	83,494	74%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	19,278	20,242	964	128,245	134,625	6,380	0	134,625	175,430	40,805	77%
101	51400	133	PARAPROFESSIONALS	4,961	5,411	450	32,996	35,925	2,929	0	35,925	47,938	12,013	75%
101	51400	161	SECRETARY(S)	0	0	0	0	0	0	0	0	70	70	0%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	130	130	0%
101	51400	201	SOCIAL SECURITY	1,470	1,552	82	9,049	9,933	885	0	9,933	13,808	3,875	72%
101	51400	204	PENSIONS	2,916	3,086	170	19,009	20,517	1,508	0	20,517	26,750	6,233	77%
101	51400	205	EMPLOYEE AND DEPENDENT INSUR	1,309	1,414	105	11,782	12,096	314	0	12,096	37,000	24,904	33%
101	51400	212	EMPLOYER MEDICARE	344	363	19	2,270	2,402	132	0	2,402	3,225	823	74%
101	51400	320	DUES AND MEMBERSHIPS	150	0	-150	951	174	-777	0	174	1,250	1,076	14%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	331	LEGAL SERVICES	1,305	4,776	3,471	12,172	28,623	16,452	0	28,623	98,740	70,117	29%
101	51400	332	LEGAL NOTICES	0	0	0	27	61	34	0	61	500	439	12%
101	51400	334	MAINTENANCE AGREEMENTS	78	456	378	1,307	1,400	94	515	1,915	4,360	2,445	44%
101	51400	348	POSTAL CHARGES	8	25	17	51	87	36	0	87	200	113	44%
101	51400	351	RENTALS	70	79	8	725	811	86	0	811	1,300	489	62%
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	235	1,205	970	750	1,688	938	0	1,688	3,000	1,312	56%
101	51400	437	PERIODICALS	566	1,023	457	6,322	5,448	-875	1,633	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	---		32,690	39,632	6,941	226,229	254,438	28,210	2,148	256,585	426,716	170,131	60%
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	---		32,690	39,632	6,941	226,270	254,480	28,211	2,148	256,627	426,716	170,089	60%
51500			ELECTION COMMISSION											
000			--											
101	51500	101	COUNTY OFFICIAL	8,098	8,502	405	72,878	76,522	3,644	0	76,522	102,029	25,507	75%
101	51500	106	DEPUTIES	22,543	24,793	2,250	147,573	154,373	6,800	0	154,373	212,921	58,548	73%
101	51500	169	PART-TIME PERSONNEL	120	61,455	61,335	125,869	63,746	-62,123	0	63,746	100,180	36,434	64%

Fnd	Acct	Obj	Account Level	March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET
			Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
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	24,080	24,080	41,555	24,080	-17,475	0	24,080	37,555	13,475	64%
101	51500	201	SOCIAL SECURITY	1,827	5,772	3,945	21,379	18,255	-3,125	0	18,255	27,120	8,865	67%
101	51500	204	PENSIONS	2,657	3,464	807	20,538	22,734	2,196	0	22,734	37,893	15,159	60%
101	51500	205	EMPLOYEE AND DEPENDENT INSUR	6,631	4,744	-1,888	56,589	50,032	-6,558	0	50,032	108,171	58,139	46%
101	51500	210	UNEMPLOYMENT COMPENSATION	1,375	0	-1,375	5,500	0	-5,500	0	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	427	1,350	923	5,000	4,269	-731	0	4,269	6,345	2,076	67%
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	183	183	0	183	0	-183	0%
101	51500	312	CONTRACTS - PRIVATE AGENCIES	160	334	174	741	20,879	20,138	2,491	23,370	30,296	6,926	77%
101	51500	317	DATA PROCESSING SERVICES	0	4,700	4,700	5,327	7,809	2,482	0	7,809	8,224	415	95%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	800	800	0	0	800	1,475	675	54%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	332	LEGAL NOTICES	0	1,080	1,080	5,749	1,513	-4,236	4,887	6,400	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	1,022	744	-278	38,173	37,205	-968	2,393	39,597	41,213	1,616	96%
101	51500	348	POSTAL CHARGES (ELECTION COM	0	109	109	15,732	18,419	2,687	0	18,419	20,802	2,383	89%
101	51500	349	PRINTING	0	0	0	4,422	2,308	-2,113	4,873	7,181	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	1,974	1,974	0	7,483	7,483	0	7,483	7,932	449	94%
101	51500	351	RENTALS (ELECTION COMM)	0	527	527	32,168	4,885	-27,283	776	5,661	22,219	16,558	25%
101	51500	351	RENTALS/DISCOUNTS TAKEN	0	0	0	0	-1	-1	0	-1	0	1	0%
101	51500	355	TRAVEL (ELECTION COMM)	478	1,349	871	6,454	9,726	3,271	0	9,726	16,594	6,868	59%
101	51500	356	REGISTRATION FEES	0	150	150	80	276	196	0	276	500	224	55%
101	51500	410	CUSTODIAL SUPPLIES	0	35	35	0	238	238	0	238	1,500	1,262	16%
101	51500	411	DATA PROCESSING SUPPLIES	0	0	0	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	0	416	416	136	3,133	2,998	0	3,133	4,980	1,847	63%
101	51500	422	FOOD SUPPLIES	0	0	0	140	132	-8	0	132	400	268	33%
101	51500	434	NATURAL GAS	0	0	0	0	1,686	1,686	149	1,835	2,280	445	80%
101	51500	435	OFFICE SUPPLIES (ELECTION CO	249	133	-116	4,648	6,944	2,296	241	7,185	11,000	3,815	65%
101	51500	454	WATER AND SEWER	77	72	-5	77	494	418	0	494	540	46	92%
101	51500	499	OTHER SUPPL & MATERI (ELECT	0	0	0	0	0	0	0	0	7,150	7,150	0%
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	1,620	1,620	0	4,450	4,450	6,513	10,963	15,065	4,103	73%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	960	0	-960	0	0	4,590	4,590	0%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	307	2,307	2,000	13%
101	51500	---		45,664	147,403	101,739	637,487	573,494	-63,992	25,239	598,732	891,071	292,340	67%
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	---		45,664	147,403	101,739	637,501	575,897	-61,603	25,239	601,135	906,924	305,790	66%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,997	9,447	450	80,976	85,024	4,048	0	85,024	113,366	28,342	75%
101	51600	106	DEPUTIES	31,709	34,409	2,700	210,523	228,495	17,972	0	228,495	298,214	69,719	77%
101	51600	169	PART-TIME PERSONNEL	1,764	2,004	240	10,968	12,938	1,970	0	12,938	17,368	4,430	74%
101	51600	201	SOCIAL SECURITY	2,507	2,708	201	17,618	19,079	1,461	0	19,079	26,604	7,525	72%
101	51600	204	PENSIONS	4,897	5,276	379	34,416	37,717	3,300	0	37,717	49,522	11,805	76%
101	51600	205	EMPLOYEE AND DEPENDENT INSUR	8,608	9,296	689	77,469	79,535	2,066	0	79,535	103,300	23,765	77%
101	51600	212	EMPLOYER MEDICARE	586	633	47	4,120	4,462	342	0	4,462	6,229	1,767	72%
101	51600	307	COMMUNICATION (REG.OF DEEDS)	19	19	0	154	152	-1	0	152	240	88	64%
101	51600	312	CONTRACTS - PRIVATE AGENCIES	28	33	5	410	377	-33	123	500	600	100	83%
101	51600	320	DUES AND MEMBERSHIPS	0	0	0	1,063	1,135	72	0	1,135	1,275	140	89%
101	51600	334	MAINTENANCE AGREEMENTS	40	44	4	21,117	18,682	-2,435	424	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	596	900	304	2,133	3,033	3,000	-33	101%
101	51600	351	RENTALS (REGISTER)	123	0	-123	1,099	861	-238	1,214	2,075	3,000	925	69%
101	51600	355	TRAVEL (REGISTER)	0	46	46	1,140	548	-592	0	548	1,500	952	37%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	356	REGISTRATION FEES	0	0	0	510	1,200	690	0	1,200	1,000	-200	120%
101	51600	411	DATA PROCESSING SUPPLIES	0	370	370	3,323	2,529	-794	259	2,788	5,000	2,212	56%
101	51600	414	DUPLICATING SUPPLIES	0	0	0	1,114	755	-359	0	755	900	145	84%
101	51600	435	OFFICE SUPPLIES (REGISTER)	157	0	-157	3,425	1,286	-2,139	2,150	3,436	5,000	1,564	69%
101	51600	437	PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101	51600	513	WORKMAN'S COMPENSATION INSUR	0	0	0	832	630	-202	0	630	840	210	75%
101	51600	599	OTHER CHARGES (REGISTER)	0	0	0	0	0	0	0	0	500	500	0%
101	51600	709	DATA PROCESSING EQUIPMENT	0	0	0	1,373	2,000	627	0	2,000	2,000	0	100%
101	51600	799	OTHER CAPITAL OUTLAY	0	0	0	0	3,402	3,402	0	3,402	5,000	1,598	68%
101	51600	---		59,462	64,318	4,856	469,291	501,707	32,416	6,303	508,010	665,938	157,928	76%
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	---		59,462	64,318	4,856	469,291	507,723	38,432	6,303	514,026	671,954	157,928	76%
=====														
51720			PLANNING											
000			-											
101	51720	103	ASSISTANT(S)	11,072	11,972	900	73,436	79,515	6,079	0	79,515	103,760	24,245	77%
101	51720	105	SUPERVISOR/DIRECTOR	8,359	10,418	2,059	55,477	65,546	10,070	0	65,546	87,374	21,828	75%
101	51720	191	BOARD AND COMMITTEE MEMBERS	180	180	0	2,400	2,340	-60	0	2,340	4,000	1,660	59%
101	51720	201	SOCIAL SECURITY	1,182	1,364	182	7,838	8,856	1,018	0	8,856	11,857	3,001	75%
101	51720	204	PENSIONS	2,338	2,693	356	15,508	17,451	1,943	0	17,451	23,002	5,551	76%
101	51720	205	EMPLOYEE AND DEPENDENT INSUR	1,774	1,916	142	15,967	16,393	426	0	16,393	21,290	4,897	77%
101	51720	212	EMPLOYER MEDICARE	276	319	43	1,833	2,071	238	0	2,071	2,778	707	75%
101	51720	299	OTHER FRINGE BENEFITS	0	0	0	111	447	336	0	447	0	-447	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	325	40	-285	0	40	837	797	5%
101	51720	332	LEGAL NOTICES RECORDING	41	80	38	363	582	219	918	1,500	1,500	0	100%
101	51720	334	MAINTENANCE AGREEMENTS	0	0	0	9,752	10,997	1,245	0	10,997	11,270	273	98%
101	51720	355	TRAVEL	0	0	0	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%

Fnd Acct	Obj	Account Level Description	March 2022-23	March 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		-											
101 51720 411		DATA PROCESSING SUPPLIES	0	591	591	0	907	907	0	907	1,000	93	91%
101 51720 511		INSURANCE-VEHICLE/EQUIP	0	0	0	0	441	441	0	441	0	-441	0%
101 51720 513		WORKMAN'S COMPENSATION INSUR	0	0	0	1,336	1,543	207	0	1,543	1,340	-203	115%
101 51720 ---			25,222	29,533	4,311	185,487	207,818	22,332	918	208,736	273,135	64,399	76%
101 51720 ---			25,222	29,533	4,311	185,487	207,818	22,332	918	208,736	273,135	64,399	76%
=====													
51750		CODES COMPLIANCE											
000		-											
101 51750 103		ASSISTANT(S)	4,588	5,038	450	30,512	33,435	2,923	0	33,435	43,661	10,226	77%
101 51750 105		SUPERVISOR/DIRECTOR	7,821	8,271	450	51,901	54,990	3,089	0	54,990	71,682	16,692	77%
101 51750 189		OTHER SALARIES & WAGES	5,792	6,242	450	38,345	41,460	3,115	0	41,460	62,793	21,333	66%
101 51750 201		SOCIAL SECURITY	1,085	1,159	74	7,105	7,576	472	0	7,576	10,566	2,990	72%
101 51750 204		PENSIONS	2,189	2,352	162	14,527	15,625	1,098	0	15,625	20,389	4,764	77%
101 51750 205		EMPLOYEE AND DEPENDENT INSUR	4,392	4,744	351	39,531	40,585	1,054	0	40,585	54,910	14,325	74%
101 51750 212		EMPLOYER MEDICARE	254	271	17	1,662	1,772	110	0	1,772	2,475	703	72%
101 51750 307		COMMUNICATION	263	258	-5	1,908	2,060	151	50	2,110	4,700	2,590	45%
101 51750 312		CONTRACTS - PRIVATE AGENCIES	22	30	7	277	693	416	0	693	815	122	85%
101 51750 320		DUES AND MEMBERSHIPS	0	60	60	585	1,080	495	0	1,080	1,100	20	98%
101 51750 332		LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101 51750 333		LICENSES	0	0	0	35	25	-10	25	50	45	-5	111%
101 51750 334		MAINTENANCE AGREEMENTS	173	158	-15	8,615	8,676	60	544	9,220	10,220	1,000	90%
101 51750 338		MAINTENANCE & REPAIR - VEHIC	14,204	0	-14,204	14,344	0	-14,344	0	0	884	884	0%
101 51750 348		POSTAL CHARGES	232	233	1	591	668	76	0	668	900	232	74%
101 51750 350		INTERNET CONNECTIVITY	68	68	0	544	544	0	0	544	890	346	61%
101 51750 351		RENTALS	281	281	0	2,393	2,529	136	871	3,400	4,500	1,100	76%
101 51750 355		TRAVEL	0	0	0	770	791	21	0	791	1,000	209	79%
101 51750 356		REGISTRATION FEES	0	0	0	200	650	450	0	650	1,350	700	48%
101 51750 411		DATA PROCESSING SUPPLIES	703	76	-627	703	1,636	934	0	1,636	1,641	5	100%
101 51750 414		DUPLICATING SUPPLIES (CODES	0	0	0	230	0	-230	589	589	600	11	98%
101 51750 422		FOOD SUPPLIES	94	0	-94	94	0	-94	0	0	100	100	0%
101 51750 425		GASOLINE	385	364	-21	4,261	3,793	-469	978	4,770	6,800	2,030	70%
101 51750 435		OFFICE SUPPLIES	177	505	328	4,400	3,531	-868	169	3,700	5,950	2,250	62%
101 51750 437		PERIODICALS	0	0	0	0	68	68	7	75	500	425	15%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	451	UNIFORMS	0	810	810	1,004	810	-194	0	810	1,220	410	66%
101	51750	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	700	700	0%
101	51750	471	SOFTWARE	581	209	-372	581	209	-372	0	209	800	591	26%
101	51750	508	SURETY BONDS	0	0	0	0	50	50	50	100	0	-100	0%
101	51750	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	1,620	1,391	-229	0	1,391	1,400	9	99%
101	51750	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,176	2,324	-852	0	2,324	3,180	856	73%
101	51750	709	DATA PROCESSING EQUIPMENT	750	1,629	879	750	1,629	879	0	1,629	4,700	3,071	35%
101	51750	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	51750	---		44,054	32,758	-11,299	230,664	228,600	-2,065	3,283	231,882	322,871	90,989	72%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	189	OTHER WAGES - ENV COURT	5,129	4,500	-629	32,136	22,056	-10,080	0	22,056	35,548	13,492	62%
101	51750	201	SOCIAL SECURITY - ENV CLEANU	307	279	-28	1,860	1,336	-524	0	1,336	3,022	1,686	44%
101	51750	204	PENSIONS - ENV CLEANUP	617	0	-617	3,866	1,487	-2,379	0	1,487	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEANUP	1,309	0	-1,309	11,782	3,927	-7,855	0	3,927	15,710	11,783	25%
101	51750	212	MEDICARE - ENV CLEANUP	72	65	-7	435	312	-123	0	312	714	402	44%
101	51750	307	COMMUNICATION - ENV CLEANUP	42	42	0	335	335	0	0	335	800	465	42%
101	51750	348	POSTAL CHARGES - ENV CLEANUP	263	326	64	762	782	20	0	782	1,000	218	78%
101	51750	349	PRINTING, STATIONERY AND FOR	0	0	0	0	45	45	0	45	100	55	45%
101	51750	350	INT CONNECTIVITY/ENV CT CLEA	34	34	0	272	272	0	0	272	0	-272	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	0	1,900	1,900	0%
101	51750	355	TRAVEL/ENV COURT CLEAN-UP	0	27	27	0	27	27	0	27	0	-27	0%
101	51750	425	GASOLINE - ENV CLEANUP	74	91	17	594	489	-106	1,111	1,600	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEANU	23	20	-3	439	464	26	0	464	500	36	93%
101	51750	451	UNIFORMS - ENV CLEANUP	0	280	280	300	280	-20	0	280	300	20	93%
101	51750	453	VEHICLE PARTS - ENV CLEANUP	95	0	-95	141	0	-141	0	0	400	400	0%
101	51750	499	OTHER SUPPLIES - ENV CLEANUP	0	0	0	130	0	-130	0	0	0	0	0%
101	51750	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	497	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT CLE	0	0	0	77	1,406	1,328	0	1,406	80	-1,326	1,757%
101	51750	536	HAZARDOUS WASTE CLEANUP	0	0	0	0	4,162	4,162	0	4,162	25,000	20,838	17%
101	51750	709	DATA PROCESS EQPT - ENV CLEA	0	0	0	350	0	-350	0	0	350	350	0%
101	51750	711	FURNITURE AND FIXTURES - ENV	519	0	-519	519	0	-519	0	0	0	0	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	38,499	0	-38,499	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51750			CODES COMPLIANCE											
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	---		8,484	5,664	-2,819	92,518	37,877	-54,642	1,111	38,988	93,493	54,505	42%
101	51750	---		52,538	38,422	-14,118	323,182	266,477	-56,707	4,394	270,870	416,364	145,494	65%
=====														
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	174	2,146	1,972	47,909	41,040	-6,869	14,380	55,420	63,650	8,230	87%
101	51800	335	MAINTENANCE & REPAIR - BLDGS	1,967	1,635	-332	15,526	24,317	8,791	6,286	30,603	31,700	1,097	97%
101	51800	336	MAINTENANCE AND REPAIR EQUIP	3,138	0	-3,138	12,804	8,117	-4,687	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	482	578	96	3,107	3,502	395	289	3,792	8,200	4,408	46%
101	51800	351	DISCOUNTS TAKEN	-10	-12	-2	-53	-66	-13	0	-66	0	66	0%
101	51800	361	PERMITS	0	0	0	110	110	0	0	110	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	1,849	1,323	-526	17,944	15,204	-2,739	2,545	17,750	27,450	9,700	65%
101	51800	415	ELECTRICITY	18,544	15,087	-3,458	153,443	132,550	-20,892	0	132,550	205,000	72,450	65%
101	51800	418	EQUIPMENT AND MACHINERY PART	0	0	0	0	1,433	1,433	270	1,703	3,000	1,297	57%
101	51800	425	GASOLINE	0	56	56	0	673	673	327	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	3,979	3,678	-301	32,795	22,737	-10,058	0	22,737	40,000	17,263	57%
101	51800	454	WATER AND SEWER	905	1,045	140	6,245	8,512	2,268	0	8,512	12,000	3,488	71%
101	51800	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	668	668	60	728	900	172	81%
101	51800	502	BUILDING AND CONTENTS INSURA	0	2,932	2,932	58,945	98,209	39,264	0	98,209	65,000	-33,209	151%
101	51800	599	OTHER CHARGES	0	0	0	0	0	0	0	0	8,400	8,400	0%
101	51800	718	MOTOR VEHICLES	0	0	0	0	22,221	22,221	0	22,221	40,000	17,780	56%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	3,745	0	-3,745	0	0	5,000	5,000	0%
101	51800	---		31,028	28,468	-2,561	354,685	385,526	30,844	25,208	410,736	528,200	117,465	78%
101	51800	---		31,028	28,468	-2,561	354,685	385,526	30,844	25,208	410,736	528,200	117,465	78%
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Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	3,468	3,948	480	60,121	26,160	-33,961	0	26,160	35,000	8,840	75%
101	51900	167	MAINTENANCE PERSONNEL	0	22,722	22,722	0	138,946	138,946	0	138,946	188,864	49,918	74%
101	51900	189	OTHER SALARIES & WAGES	15,808	16,383	575	82,476	117,766	35,290	0	117,766	152,905	35,139	77%
101	51900	201	SOCIAL SECURITY	1,138	2,538	1,400	8,423	16,485	8,061	0	16,485	23,360	6,875	71%
101	51900	202	HANDLING CHARGES & ADMINISTR	0	0	0	6,642	9,912	3,270	0	9,912	12,000	2,088	83%
101	51900	204	PENSIONS	417	4,208	3,791	6,808	30,944	24,135	0	30,944	45,329	14,385	68%
101	51900	205	EMPLOYEE AND DEPENDENT INSUR	3,927	9,487	5,560	27,514	72,932	45,417	0	72,932	47,130	-25,802	155%
101	51900	206	LIFE INSURANCE	4,607	2,334	-2,273	21,467	18,259	-3,208	0	18,259	25,500	7,241	72%
101	51900	212	EMPLOYER MEDICARE	266	594	327	1,970	3,855	1,885	0	3,855	5,470	1,615	70%
101	51900	305	AUDIT SERVICES	1,500	0	-1,500	3,760	0	-3,760	0	0	82,560	82,560	0%
101	51900	307	COMMUNICATION	2,654	2,776	123	28,955	21,447	-7,509	0	21,447	28,800	7,353	74%
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	216	4,922	4,707	1,838	7,060	5,222	15,252	22,312	90,000	67,688	25%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	890	890	0	0	890	1,000	110	89%
101	51900	332	LEGAL NOTICES	272	117	-155	2,105	1,439	-666	1,573	3,012	3,000	-12	100%
101	51900	334	MAINTENANCE AGREEMENTS	0	0	0	219,425	111,886	-107,539	19	111,905	186,310	74,405	60%
101	51900	348	POSTAL CHARGES	488	495	7	1,046	963	-83	0	963	750	-213	128%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	1,770	1,334	-436	20,584	17,576	-3,008	0	17,576	29,220	11,644	60%
101	51900	351	RENTALS (GENERAL)	180	90	-90	900	900	0	644	1,544	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	445	0	-445	1,257	1,520	263	0	1,520	3,400	1,880	45%
101	51900	356	REGISTRATION FEES	0	300	300	0	300	300	0	300	500	200	60%
101	51900	415	ELECTRICITY (GENERAL)	0	0	0	1,609	0	-1,609	0	0	0	0	0%
101	51900	422	FOOD SUPPLIES	0	0	0	473	1,042	570	0	1,042	1,000	-42	104%
101	51900	435	OFFICE SUPPLIES	191	51	-140	481	774	293	45	819	1,000	181	82%
101	51900	451	UNIFORMS	0	0	0	185	0	-185	0	0	1,000	1,000	0%
101	51900	499	OTHER SUPP & MATERI (GENERAL	0	0	0	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	46,890	50,419	3,529	507,598	630,005	122,407	0	630,005	560,000	-70,005	113%
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	99,372	77,135	-22,237	383,021	425,323	42,302	0	425,323	425,000	-323	100%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	2,684	29,000	26,316	9%

Fnd Acct	Obj	Account Level Description	March 2022-23	March 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 ---			183,609	199,853	16,245	1,420,476	1,695,843	275,363	17,533	1,713,376	2,031,573	318,197	84%
101 51900 ---			183,609	199,853	16,245	1,420,476	1,695,843	275,363	17,533	1,713,376	2,031,573	318,197	84%
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51910		PRESERVATION OF RECORDS											
000		--											
101 51910 103		ASSISTANT(S)	6,964	7,864	900	44,417	52,125	7,708	0	52,125	68,153	16,028	76%
101 51910 105		SUPERVISOR'DIRECTOR	8,294	8,744	450	55,069	58,140	3,071	0	58,140	75,777	17,637	77%
101 51910 169		PART-TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0	0%
101 51910 201		SOCIAL SECURITY	924	1,002	78	5,992	6,621	629	0	6,621	9,414	2,793	70%
101 51910 204		PENSIONS	1,835	1,998	162	10,432	13,265	2,833	0	13,265	18,269	5,004	73%
101 51910 205		EMPLOYEE AND DEPENDENT INSUR	1,976	2,855	879	19,182	20,423	1,241	0	20,423	29,300	8,877	70%
101 51910 212		EMPLOYEE MEDICARE	216	234	18	1,401	1,549	147	0	1,549	2,210	661	70%
101 51910 304		ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101 51910 328		JANITORIAL SERVICES	838	419	-419	838	3,771	2,933	1,257	5,028	5,030	2	100%
101 51910 334		MAINTENANCE AGREEMENTS	175	0	-175	3,398	632	-2,765	520	1,152	1,027	-125	112%
101 51910 335		MAINTENANCE AND REPAIR BLDG	323	0	-323	323	0	-323	100	100	1,000	900	10%
101 51910 337		MAINTENANCE AND REPAIR OFF E	0	0	0	0	0	0	0	0	100	100	0%
101 51910 347		PEST CONTROL	0	0	0	94	190	96	171	361	380	19	95%
101 51910 348		POSTAL CHARGES	5	3	-2	22	84	62	0	84	200	116	42%
101 51910 355		TRAVEL	0	0	0	0	0	0	0	0	500	500	0%
101 51910 410		CUSTODIAL SUPPLIES	0	0	0	71	131	60	0	131	200	69	65%
101 51910 415		ELECTRICITY	1,192	1,305	113	7,498	8,524	1,026	0	8,524	14,000	5,476	61%
101 51910 435		OFFICE SUPPLIES	86	866	780	5,315	4,900	-414	2,238	7,138	15,000	7,862	48%
101 51910 454		WATER AND SEWER	53	67	14	422	526	105	0	526	650	124	81%
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	49,000	49,000	49,000	49,000	0	0	49,000	49,000	0	100%
101 51910 707		BUILDING IMPROVEMENTS	0	0	0	8,450	0	-8,450	0	0	0	0	0%
101 51910 ---			22,881	74,357	51,475	212,642	222,654	10,014	4,286	226,940	291,740	64,800	78%
101 51910 ---			22,881	74,357	51,475	212,642	222,654	10,014	4,286	226,940	291,740	64,800	78%
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Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52100			ACCOUNTS AND BUDGETS											
000			--											
101	52100	105	SUPERVISOR'DIRECTOR	11,924	13,081	1,156	79,307	86,819	7,512	0	86,819	113,366	26,547	77%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	32,263	30,956	-1,308	227,918	213,263	-14,656	0	213,263	306,989	93,726	69%
101	52100	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	52100	187	OVERTIME PAY	0	0	0	0	1,061	1,061	0	1,061	0	-1,061	0%
101	52100	201	SOCIAL SECURITY	2,642	2,626	-16	18,053	17,751	-302	0	17,751	25,730	7,979	69%
101	52100	204	PENSIONS	4,387	5,298	911	30,269	35,181	4,912	0	35,181	49,620	14,439	71%
101	52100	205	EMPLOYEE AND DEPENDENT INSUR	8,143	8,794	651	86,355	77,240	-9,115	0	77,240	119,010	41,770	65%
101	52100	210	UNEMPLOYMENT COMPENSATION	0	632	632	0	3,320	3,320	0	3,320	0	-3,320	0%
101	52100	212	EMPLOYER MEDICARE	618	614	-4	4,222	4,151	-71	0	4,151	6,020	1,869	69%
101	52100	299	OTHER FRINGE BENEFITS	0	0	0	24	42	18	0	42	500	458	8%
101	52100	301	ACCOUNTING SERVICES	0	0	0	270	0	-270	0	0	5,000	5,000	0%
101	52100	307	COMMUNICATION (ACCT.& BUDG.)	121	31	-90	966	753	-213	0	753	1,000	247	75%
101	52100	317	DATA PROCESSING SERVICES	6,360	6,360	0	29,256	30,204	948	0	30,204	31,100	896	97%
101	52100	320	DUES AND MEMBERSHIPS	0	0	0	345	370	25	0	370	860	490	43%
101	52100	334	MAINTENANCE AGREEMENTS	-351	414	765	1,477	2,685	1,208	1,429	4,114	4,820	706	85%
101	52100	348	POSTAL CHARGES (ACCTG & BUDG	-1,071	-1,199	-127	-4,231	-2,767	1,464	0	-2,767	3,400	6,167	-81%
101	52100	350	INTERNET CONNECTIVITY	68	0	-68	544	-7	-551	0	-7	40	47	-17%
101	52100	351	RENTALS	70	99	29	352	563	211	8	571	2,000	1,429	29%
101	52100	355	TRAVEL	0	382	382	945	1,359	414	0	1,359	2,085	726	65%
101	52100	356	REGISTRATION FEES	0	520	520	2,325	1,390	-935	0	1,390	4,400	3,010	32%
101	52100	411	DATA PROCESSING SUPPLIES	0	113	113	4,251	2,508	-1,743	0	2,508	4,400	1,892	57%
101	52100	414	DUPLICATING SUPPLIES (ACCOU	0	0	0	200	233	33	0	233	500	267	47%
101	52100	435	OFFICE SUPPLIES (ACCTG & BUD	75	170	94	1,188	820	-368	0	820	1,500	680	55%
101	52100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	570	902	332	0	902	950	48	95%
101	52100	599	OTHER CHARGES	0	0	0	0	0	0	45	45	1,500	1,455	3%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	89	280	191	0	280	2,000	1,720	14%
101	52100	711	FURNITURE AND FIXTURES	36	0	-36	159	0	-159	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	258	0	-258	0	0	1,000	1,000	0%
101	52100	---		65,285	68,891	3,604	485,112	478,121	-6,992	1,482	479,603	690,290	210,687	69%
101	52100	---		65,285	68,891	3,604	485,112	478,121	-6,992	1,482	479,603	690,290	210,687	69%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52200			PURCHASING											
000			--											
101	52200	105	SUPERVISOR'DIRECTOR	8,448	8,899	451	56,184	59,175	2,991	0	59,175	77,200	18,025	77%
101	52200	122	PURCHASING PERSONNEL	8,213	9,000	788	44,158	57,825	13,667	0	57,825	86,100	28,275	67%
101	52200	201	SOCIAL SECURITY	990	1,078	88	5,938	6,969	1,032	0	6,969	10,128	3,159	69%
101	52200	204	PENSIONS	1,531	2,153	623	10,879	11,928	1,049	0	11,928	19,647	7,719	61%
101	52200	205	EMPLOYEE AND DEPENDENT INSUR	4,215	2,637	-1,579	25,747	25,219	-529	0	25,219	50,590	25,371	50%
101	52200	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE	232	252	20	1,389	1,630	241	0	1,630	2,374	744	69%
101	52200	307	COMMUNICATION (PURCHASING)	91	42	-49	384	335	-49	0	335	1,400	1,065	24%
101	52200	332	LGL.NOTICES	79	399	320	2,360	1,668	-692	1,332	3,000	3,000	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	18	392	374	226	769	543	107	876	1,120	244	78%
101	52200	348	POSTAL CHARGES (PURCHASING)	370	0	-370	378	9	-369	0	9	400	391	2%
101	52200	350	INTERNET CONNECTIVITY	40	34	-6	320	280	-40	0	280	200	-80	140%
101	52200	414	DUPLICATING SUPPLIES (PURCHA	0	186	186	60	303	243	0	303	400	97	76%
101	52200	435	OFFICE SUPPLIES (PURCHASING)	411	184	-227	818	867	50	96	964	1,385	422	70%
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	1,215	1,215	0	1,215	1,215	0	1,215	1,215	0	100%
101	52200	---		24,638	26,471	1,834	151,608	168,379	16,772	1,535	169,915	255,509	85,595	67%
101	52200	---		24,638	26,471	1,834	151,608	168,379	16,772	1,535	169,915	255,509	85,595	67%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			--											
101	52300	101	COUNTY OFFICIAL	8,997	9,447	450	80,976	87,424	6,448	0	87,424	113,366	25,942	77%
101	52300	106	DEPUTIES	10,204	13,016	2,813	85,660	80,295	-5,365	0	80,295	128,191	47,896	63%
101	52300	201	SOCIAL SECURITY	1,157	1,353	196	10,036	10,063	27	0	10,063	14,980	4,917	67%
101	52300	204	PENSIONS	2,310	2,702	392	20,001	20,177	175	0	20,177	29,060	8,883	69%
101	52300	205	EMPLOYEE AND DEPENDENT INSUR	3,083	3,330	247	29,750	27,834	-1,916	0	27,834	52,710	24,876	53%
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	271	316	46	2,347	2,353	6	0	2,353	3,510	1,157	67%
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	1,552	1,552	1,290	2,842	3,000	158	95%
101	52300	312	CONTRACTS - PRIVATE AGENCIES	80	151	71	773	1,021	248	179	1,200	1,200	0	100%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,461	33,628	167	0	33,628	35,000	1,372	96%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52300			PROPERTY ASSESSOR'S OFFICE											
000			-											
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,585	2,025	-560	0	2,025	3,500	1,475	58%
101	52300	332	LGL.NOTICES	0	0	0	0	0	0	400	400	400	0	100%
101	52300	333	LICENSES	0	75	75	0	100	100	25	125	0	-125	0%
101	52300	334	MAINTENANCE AGREEMENTS	47	78	31	4,669	4,777	108	432	5,210	5,610	401	93%
101	52300	348	POSTAL CHARGES (ASSESSOR)	0	0	0	2,000	0	-2,000	0	0	10,800	10,800	0%
101	52300	349	PRINTING, STATIONERY AND FOR	0	117	117	834	117	-717	0	117	1,000	883	12%
101	52300	350	INTERNET CONNECTIVITY	0	34	34	0	102	102	0	102	0	-102	0%
101	52300	351	RENTALS	0	0	0	0	0	0	900	900	900	0	100%
101	52300	355	TRAVEL (ASSESSOR)	0	0	0	686	637	-49	0	637	2,000	1,363	32%
101	52300	356	REGISTRATION FEES	0	0	0	765	875	110	0	875	875	0	100%
101	52300	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	52300	414	DUPLICATING SUPPLIES (ASSESS	0	0	0	0	468	468	0	468	500	32	94%
101	52300	422	FOOD SUPPLIES	0	95	95	420	444	24	0	444	1,000	556	44%
101	52300	425	GASOLINE (ASSESSOR)	0	102	102	602	1,101	499	1,044	2,145	2,000	-145	107%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	455	455	0	1,673	1,673	0	1,673	2,500	827	67%
101	52300	437	PERIODICALS (ASSESSOR)	0	0	0	0	681	681	139	820	820	0	100%
101	52300	453	VEHICLE PARTS	0	0	0	120	0	-120	0	0	500	500	0%
101	52300	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	178	178	0	178	500	322	36%
101	52300	508	PREMIUMS'CORPORATE SURETY BO	0	150	150	0	200	200	50	250	100	-150	250%
101	52300	511	VEHICLE AND EQUIPMENT INSURA	0	0	0	370	874	504	0	874	0	-874	0%
101	52300	513	WORKMAN'S COMPENSATION INSUR	0	0	0	3,254	2,869	-385	0	2,869	3,260	391	88%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	925	925	0%
101	52300	---		26,149	31,468	5,321	279,600	284,317	4,716	4,459	288,777	420,607	131,831	69%
101	52300	---		26,149	31,468	5,321	279,600	284,317	4,716	4,459	288,777	420,607	131,831	69%
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	106	DEPUTIES	41,069	54,752	13,682	251,418	341,201	89,783	0	341,201	481,800	140,599	71%
101	52310	169	PART-TIME PERSONNEL	0	1,450	1,450	0	1,750	1,750	0	1,750	7,000	5,250	25%
101	52310	201	SOCIAL SECURITY (REAPP)	2,446	3,366	920	14,740	20,449	5,709	0	20,449	30,310	9,861	67%
101	52310	204	PENSIONS	4,941	5,592	651	30,246	36,586	6,341	0	36,586	58,810	22,224	62%
101	52310	205	EMPLOYEE AND DEPENDENT INSUR	9,250	13,128	3,879	82,592	98,499	15,907	0	98,499	111,000	12,501	89%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52310			REAPPRAISAL PROGRAM											
000			-											
101	52310	212	EMPLOYER MEDICARE (REAPP)	572	787	215	3,447	4,783	1,335	0	4,783	7,090	2,307	67%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	804	795	-9	0	795	900	105	88%
101	52310	301	ACCOUNTING SERVICES(PERS.PRO	14,820	18,090	3,270	43,990	51,170	7,180	480	51,650	60,050	8,400	86%
101	52310	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	0	634	634	0	634	500	-134	127%
101	52310	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	13,500	13,500	0%
101	52310	333	LICENSES	0	0	0	26	0	-26	0	0	0	0	0%
101	52310	334	MAINTENANCE AGREEMENTS	23	0	-23	440	685	245	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	3,720	3,720	1,086	9,283	8,197	0	9,283	10,600	1,317	88%
101	52310	414	DUPLICATING SUPPLIES (REAPPR	0	390	390	0	390	390	0	390	500	110	78%
101	52310	425	GASOLINE (REAPPRAISAL)	1,224	226	-999	4,232	3,096	-1,137	6,904	10,000	10,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAISAL	300	146	-153	2,725	7,476	4,751	0	7,476	8,500	1,025	88%
101	52310	453	VEHICLE PARTS	0	0	0	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	1,770	1,770	19,135	3,281	-15,854	0	3,281	3,200	-81	103%
101	52310	718	MOTOR VEHICLES	0	0	0	30,050	0	-30,050	0	0	0	0	0%
101	52310	---		74,645	103,417	28,772	497,483	591,715	94,230	11,960	603,675	848,860	245,186	71%
101	52310	---		74,645	103,417	28,772	497,483	591,715	94,230	11,960	603,675	848,860	245,186	71%
=====														
52400			COUNTY TRUSTEE'S OFFICE											
000			-											
101	52400	101	COUNTY OFFICIAL	8,997	9,447	450	80,976	85,024	4,048	0	85,024	113,366	28,342	75%
101	52400	106	DEPUTIES	21,643	21,753	110	143,804	147,127	3,323	0	147,127	200,459	53,332	73%
101	52400	140	SALARY SUPPLEMENTS	875	0	-875	2,625	0	-2,625	0	0	0	0	0%
101	52400	168	TEMPORARY PERSONNEL	7,844	7,788	-56	38,969	38,377	-592	0	38,377	55,000	16,623	70%
101	52400	201	SOCIAL SECURITY	2,362	2,336	-26	15,746	16,094	348	0	16,094	22,870	6,776	70%
101	52400	204	PENSIONS	3,791	3,753	-38	27,357	27,491	134	0	27,491	37,760	10,269	73%
101	52400	205	EMPLOYEE AND DEPENDENT INSUR	4,595	5,655	1,061	45,202	45,124	-78	0	45,124	62,900	17,776	72%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52400			COUNTY TRUSTEE'S OFFICE											
000			--											
101	52400	206	LIFE INSURANCE	0	0	0	0	2,625	2,625	0	2,625	2,625	0	100%
101	52400	212	EMPLOYER MEDICARE	552	546	-6	3,682	3,764	82	0	3,764	5,350	1,586	70%
101	52400	307	COMMUNICATION (TRUSTEE)	13	13	0	130	120	-10	0	120	180	60	67%
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	45	45	0	557	485	-73	155	640	625	-15	102%
101	52400	317	DATA PROCESSING SERVICES	550	519	-31	26,657	31,137	4,480	8,463	39,600	39,600	0	100%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,125	1,288	163	87%
101	52400	328	JANITORIAL SERVICES	0	0	0	0	2,138	2,138	1,558	3,696	3,720	24	99%
101	52400	332	LGL.NOTICES	356	0	-356	476	357	-119	2,643	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	139	155	16	28,487	29,960	1,474	2,062	32,022	32,325	303	99%
101	52400	335	MAINTENANCE AND REPAIR BLDG	0	0	0	591	0	-591	0	0	350	350	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	315	0	-315	2,493	2,369	-125	100	2,469	2,600	131	95%
101	52400	350	INTERNET CONNECTIVITY	153	153	0	1,373	1,373	0	0	1,373	2,000	628	69%
101	52400	351	RENTALS (TRUSTEE)	1,957	2,572	615	20,390	21,639	1,249	5,533	27,172	26,021	-1,151	104%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-3	-9	-5	0	-9	0	9	0%
101	52400	355	TRAVEL (TRUSTEE)	716	0	-716	1,312	586	-726	0	586	3,500	2,914	17%
101	52400	356	TUITION / REGISTRATION FEES	0	0	0	485	625	140	0	625	1,000	375	63%
101	52400	411	DATA PROCESSING SUPPLIES	0	0	0	0	334	334	0	334	0	-334	0%
101	52400	414	DUPLICATING SUPPLIES (TRUSTEE)	0	0	0	0	469	469	0	469	500	31	94%
101	52400	415	ELECTRICITY	0	113	113	1,049	1,233	184	0	1,233	2,200	967	56%
101	52400	434	NATURAL GAS	251	86	-165	921	520	-401	0	520	900	380	58%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	439	0	-439	3,946	3,849	-97	655	4,503	5,320	817	85%
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	683	0	-683	798	580	-218	0	580	975	395	59%
101	52400	---		56,276	54,934	-1,341	488,867	477,148	-11,718	21,169	498,316	652,984	154,669	76%
101	52400	---		56,276	54,934	-1,341	488,867	477,148	-11,718	21,169	498,316	652,984	154,669	76%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
000			-											
101	52500	101	COUNTY OFFICIAL	8,997	9,447	450	80,976	85,024	4,048	0	85,024	113,366	28,342	75%
101	52500	106	DEPUTIES	56,372	62,528	6,156	383,583	409,922	26,339	0	409,922	603,766	193,844	68%
101	52500	201	SOCIAL SECURITY	3,864	4,274	411	27,044	29,062	2,018	0	29,062	44,470	15,408	65%
101	52500	204	PENSIONS	7,016	8,659	1,643	49,268	57,270	8,002	0	57,270	86,280	29,010	66%
101	52500	205	EMPLOYEE AND DEPENDENT INSUR	13,955	13,876	-79	131,815	116,718	-15,097	0	116,718	167,470	50,752	70%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	904	1,000	96	6,325	6,797	472	0	6,797	10,400	3,603	65%
101	52500	299	OTHER FRINGE BENEFITS	0	0	0	0	228	228	0	228	400	172	57%
101	52500	307	COMMUNICATION (CO. CLK.)	13	13	0	183	120	-63	50	170	360	190	47%
101	52500	312	CONTRACTS - PRIVATE AGENCIES	92	149	57	1,124	1,029	-95	131	1,160	1,460	300	79%
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	982	0	-982	982	2,749	1,767	947	3,696	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	322	71	-251	41,419	30,493	-10,926	782	31,275	40,806	9,531	77%
101	52500	334	MAINTENANCE AGREEMENT/DISCOU	0	0	0	-6,028	0	6,028	0	0	0	0	0%
101	52500	335	MAINTENANCE AND REPAIR BLDG	0	0	0	1,373	0	-1,373	0	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	10,000	0	-10,000	89,720	40,000	-49,720	0	40,000	40,000	0	100%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	0	1,373	1,373	0	0	1,373	1,830	458	75%
101	52500	351	RENTALS (CO CLERK)	2,719	2,058	-661	21,823	22,298	474	6,579	28,877	29,460	583	98%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-3	-8	-5	0	-8	0	8	0%
101	52500	355	TRAVEL (CO CLERK)	375	249	-125	2,744	1,426	-1,318	0	1,426	5,000	3,574	29%
101	52500	356	TUITION/REGISTRATION FEES	0	0	0	100	440	340	0	440	0	-440	0%
101	52500	411	DATA PROCESSING SUPPLIES	2,026	0	-2,026	2,146	2,020	-126	0	2,020	4,060	2,040	50%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,764	2,542	-223	0	2,542	3,325	783	76%
101	52500	415	ELECTRICITY	0	113	113	1,392	1,233	-159	0	1,233	2,200	967	56%
101	52500	434	NATURAL GAS	251	86	-165	921	520	-401	0	520	800	280	65%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	58	120	62	3,036	4,648	1,612	0	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	799	OTHER CAPITAL OUTLAY	769	0	-769	769	0	-769	0	0	0	0	0%
101	52500	---		108,868	102,796	-6,070	850,188	818,059	-32,132	8,489	826,548	1,167,416	340,869	71%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
52500			COUNTY CLERK'S OFFICE											
811			COUNTY CLERK CERTIF OF TITLE											
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	2,475	3,433	958	0	3,433	0	-3,433	0%
101	52500	435	OFFICE SUPPLIES	0	258	258	6,860	4,245	-2,614	0	4,245	0	-4,245	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	258	258	9,335	10,078	744	0	10,078	0	-10,078	0%
101	52500	---		108,868	103,054	-5,812	859,523	828,137	-31,388	8,489	836,626	1,167,416	330,791	72%
=====														
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,897	10,392	495	89,074	93,527	4,454	0	93,527	124,703	31,176	75%
101	53100	106	DEPUTIES	144,082	155,355	11,273	967,082	1,015,677	48,595	0	1,015,677	1,366,067	350,390	74%
101	53100	169	PART-TIME PERSONNEL	1,397	1,302	-94	10,990	14,422	3,431	0	14,422	24,620	10,198	59%
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	9,186	9,875	689	63,042	66,300	3,258	0	66,300	94,918	28,618	70%
101	53100	204	PENSIONS	15,553	17,614	2,060	106,933	116,546	9,613	0	116,546	181,150	64,604	64%
101	53100	205	EMPLOYEE AND DEPENDENT INSUR	40,946	43,780	2,834	358,274	372,826	14,552	0	372,826	509,900	137,074	73%
101	53100	212	EMPLOYER MEDICARE	2,148	2,309	161	14,744	15,506	762	0	15,506	22,207	6,701	70%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	39	300	261	13%
101	53100	307	COMMUNICATION	6	0	-6	52	0	-52	200	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCIES	97	75	-23	1,667	1,699	32	463	2,163	3,600	1,438	60%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,128	1,175	47	0	1,175	1,200	25	98%
101	53100	334	MAINTENANCE AGREEMENTS	924	560	-364	66,229	68,885	2,656	3,735	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	544	2,163	1,619	3,475	3,662	187	759	4,421	7,500	3,079	59%
101	53100	351	RENTALS (CIRCUIT CRT)	544	544	0	3,992	4,499	507	808	5,306	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	1,001	1,001	2,978	2,233	-745	0	2,233	5,000	2,767	45%
101	53100	356	TUITION	0	600	600	765	640	-125	0	640	1,000	360	64%
101	53100	411	DATA PROCESSING SUPPLIES	90	0	-90	6,551	4,055	-2,496	2,284	6,339	10,000	3,661	63%
101	53100	414	DUPLICATING SUPPLIES	0	0	0	2,337	2,530	193	1,067	3,597	5,000	1,403	72%
101	53100	435	OFFICE SUPPLIES (CIRCUIT CRT)	486	0	-486	8,899	5,285	-3,614	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	0	0	0	16,250	0	-16,250	0	0	0	0	0%
101	53100	513	WORKMAN'S COMPENSATION INSUR	0	0	0	2,769	2,467	-301	0	2,467	2,770	303	89%

Fnd Acct	Obj	Account Level Description	March 2022-23	March 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 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	0	0	0	1,896	1,896	1,898	3,794	5,000	1,206	76%
101 53100 ---			225,900	245,570	19,669	1,740,359	1,806,336	65,977	24,732	1,831,068	2,519,209	688,142	73%
815		DATA PROCESSING - CIRCUIT COUR											
101 53100 709		DATA PROCESSING - CIRCUIT CO	0	26,103	26,103	10,393	32,848	22,456	3,313	36,161	36,161	0	100%
101 53100 ---			0	26,103	26,103	10,393	32,848	22,456	3,313	36,161	36,161	0	100%
101 53100 ---			225,900	271,673	45,772	1,750,752	1,839,184	88,433	28,045	1,867,229	2,555,370	688,142	73%
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53310		GENERAL SESSIONS JUDGE											
000		-											
101 53310 102		JUDGE(S)	46,077	48,380	2,304	414,690	435,424	20,735	0	435,424	575,036	139,612	76%
101 53310 169		PART-TIME PERSONNEL	1,200	1,119	-81	5,213	3,479	-1,733	0	3,479	20,625	17,146	17%
101 53310 201		SOCIAL SECURITY	2,794	2,936	142	21,562	22,013	451	0	22,013	36,940	14,927	60%
101 53310 204		PENSIONS	5,543	5,820	277	49,887	52,382	2,494	0	52,382	69,180	16,798	76%
101 53310 205		EMPLOYEE AND DEPENDENT INSUR	4,857	4,744	-114	42,786	43,375	589	0	43,375	58,290	14,915	74%
101 53310 212		EMPLOYER MEDICARE	671	701	30	5,969	6,225	256	0	6,225	8,640	2,415	72%
101 53310 299		OTHER FRINGE BENEFITS	0	0	0	0	36	36	0	36	0	-36	0%
101 53310 320		DUES AND MEMBERSHIPS	0	0	0	2,034	3,224	1,190	0	3,224	4,000	776	81%
101 53310 333		LICENSES	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	2,474	2,550	76	8,061	5,177	-2,885	0	5,177	10,000	4,823	52%
101 53310 356		REGISTRATION FEES	0	0	0	767	881	114	0	881	1,000	119	88%
101 53310 399		OTHER CONTRACTED SERVICES	0	0	0	225	0	-225	0	0	255	255	0%
101 53310 414		DUPLICATING SUPPLIES (SESSIO	0	0	0	0	0	0	0	0	100	100	0%
101 53310 435		OFFICE SUPPLIES	0	0	0	545	305	-240	0	305	1,500	1,195	20%
101 53310 437		PERIODICALS	0	0	0	568	1,096	529	904	2,000	2,000	0	100%
101 53310 499		OTHER SUPPLIES AND MATERIALS	0	92	92	0	92	92	0	92	1,000	908	9%
101 53310 513		WORKMAN'S COMPENSATION INSUR	0	0	0	1,025	1,034	8	0	1,034	1,030	-4	100%

Account Level		March	March	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											
53310			GENERAL SESSIONS JUDGE											
000			--											
101	53310	---		63,616	66,342	2,726	553,502	574,743	21,241	904	575,647	791,596	215,949	73%
101	53310	---		63,616	66,342	2,726	553,502	574,743	21,241	904	575,647	791,596	215,949	73%
=====														
53330			DRUG COURT											
000			--											
101	53330	312	CONTRACTS WITH PRIVATE AGENC	1,250	1,250	0	10,000	8,750	-1,250	0	8,750	8,750	0	100%
101	53330	---		1,250	1,250	0	10,000	8,750	-1,250	0	8,750	8,750	0	100%
239			MENTAL HEALTH COURT GRANT											
101	53330	130	SOCIAL WORKERS/MENTAL HEALTH	0	5,769	5,769	0	33,653	33,653	0	33,653	50,000	16,348	67%
101	53330	201	SOCIAL SECURITY/MENTAL HEALT	0	350	350	0	2,042	2,042	0	2,042	3,100	1,058	66%
101	53330	204	PENSIONS/MENTAL HEALTH	0	694	694	0	1,157	1,157	0	1,157	6,019	4,862	19%
101	53330	205	EMP HEALTH INS/MENTAL HEALTH	0	721	721	0	4,163	4,163	0	4,163	21,288	17,125	20%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	82	82	0	478	478	0	478	725	247	66%
101	53330	307	COMMUNICATION/MENTAL HEALTH	0	42	42	0	323	323	630	953	1,000	47	95%
101	53330	312	CONT PRIV AGENCY/MENTAL HEAL	0	2,500	2,500	0	9,500	9,500	15,000	24,500	0	-24,500	0%
101	53330	322	EVALUATION AND TESTING/MH	0	0	0	0	0	0	0	0	17,500	17,500	0%
101	53330	349	PRINTING & STAT/MENTAL HEALT	0	0	0	0	225	225	0	225	500	275	45%
101	53330	355	TRAVEL/MENTAL HEALTH	0	99	99	0	2,497	2,497	0	2,497	13,350	10,853	19%
101	53330	356	TUITION/REG FEES/MENTAL HEAL	0	895	895	0	2,540	2,540	0	2,540	3,780	1,240	67%
101	53330	413	DRUGS & MED SUPP/MENTAL HEAL	0	0	0	0	112	112	0	112	0	-112	0%
101	53330	435	OFFICE SUPPLIES/MENTAL HEALT	0	0	0	0	412	412	0	412	500	88	82%
101	53330	463	TEST KITS/MENTAL HEALTH	0	0	0	0	840	840	0	840	1,000	160	84%
101	53330	499	OTHER SUPPLIES/MENTAL HEALTH	0	0	0	0	0	0	232	232	750	518	31%
101	53330	599	SPECIFIC ASSISTANCE TO INDIV	0	50	50	0	6,546	6,546	9,311	15,858	31,788	15,930	50%
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	11,202	11,202	0	66,675	66,675	25,173	91,849	155,000	63,152	59%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY COUR	4,847	6,347	1,501	32,233	41,815	9,582	0	41,815	55,000	13,185	76%
101	53330	201	SOCIAL SEC/RECOVERY COURT	292	385	93	1,925	2,518	593	0	2,518	3,416	898	74%
101	53330	204	PENSIONS/RECOVERY COURT	583	764	181	3,878	5,030	1,153	0	5,030	6,622	1,592	76%
101	53330	205	HEALTH INS/RECOVERY COURT	667	721	53	6,005	6,165	160	0	6,165	8,100	1,935	76%
101	53330	212	EMP MEDICARE/RECOVERY COURT	68	90	22	450	589	139	0	589	806	217	73%
101	53330	312	CONTRACTS PRIV/RECOVERY COUR	144	2,332	2,188	11,563	13,227	1,664	11,401	24,628	6,000	-18,628	410%
101	53330	312	CONTRACTS/BABY DOE FUNDS	200	2,157	1,957	2,115	4,402	2,287	15,948	20,350	21,000	650	97%
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	199	199	4,289	4,239	-50	0	4,239	13,500	9,261	31%
101	53330	355	TRAVEL/BABY DOE FUNDS	252	0	-252	252	2,916	2,664	0	2,916	8,000	5,084	36%
101	53330	356	TUITION/RECOVERY COURT	0	0	0	1,080	1,500	420	0	1,500	2,000	500	75%
101	53330	356	TUITION/BABY DOE FUNDS	0	0	0	850	0	-850	0	0	2,000	2,000	0%
101	53330	413	DRUG TESTING/RECOVERY COURT	0	0	0	2,650	0	-2,650	0	0	0	0	0%
101	53330	413	DRUG TESTING/BABY DOE FUNDS	0	0	0	575	275	-300	0	275	2,750	2,475	10%
101	53330	435	OFFICE SUPPLIES/RECOVERY COU	635	0	-635	1,325	920	-405	0	920	2,150	1,230	43%
101	53330	499	OTHER SUPPORT/RECOVERY GRANT	0	752	752	5,592	7,517	1,925	8,210	15,727	15,061	-666	104%
101	53330	499	OTHER SUPPORT/BABY DOE FUNDS	1,520	480	-1,039	4,786	9,322	4,536	2,500	11,822	15,900	4,078	74%
101	53330	513	WORKMAN'S COMPENSATION INSUR	0	0	0	57	98	41	0	98	60	-38	164%
101	53330	---		9,208	14,227	5,020	79,625	100,533	20,909	38,059	138,592	163,115	24,523	85%
101	53330	---		10,458	26,679	16,222	89,625	175,958	86,334	63,232	239,191	326,865	87,675	73%
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53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,897	10,392	495	89,074	93,527	4,454	0	93,527	124,703	31,176	75%
101	53400	106	DEPUTIES	44,136	48,068	3,932	293,451	333,938	40,487	0	333,938	444,463	110,525	75%
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	3,243	3,507	264	22,803	25,596	2,793	0	25,596	36,220	10,624	71%
101	53400	204	PENSIONS	6,500	7,033	532	46,018	51,424	5,406	0	51,424	68,480	17,056	75%
101	53400	205	EMPLOYEE AND DEPENDENT INSUR	10,144	11,676	1,532	91,299	97,897	6,598	0	97,897	121,800	23,903	80%
101	53400	212	EMPLOYER MEDICARE	758	820	62	5,333	5,986	653	0	5,986	8,480	2,494	71%
101	53400	307	COMMUNICATION	53	19	-34	425	186	-239	0	186	1,000	814	19%
101	53400	312	CONTRACTS - PRIVATE AGENCIES	78	30	-48	362	368	6	332	700	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	950	1,175	225	81%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53400			CHANCERY COURT											
000			-											
101	53400	332	LEGAL NOTICES	0	0	0	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	14,228	14,939	711	48,395	50,402	2,008	4,834	55,236	64,500	9,264	86%
101	53400	348	POSTAL CHARGES (CHANCERY)	3,636	0	-3,636	5,400	3,764	-1,636	0	3,764	5,750	1,986	65%
101	53400	350	INTERNET CONNECTIVITY	0	34	34	0	238	238	0	238	0	-238	0%
101	53400	351	RENTALS (CHANCERY)	0	0	0	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	325	325	805	1,183	378	0	1,183	1,200	17	99%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	324	1,132	808	3,610	4,901	1,291	126	5,027	9,940	4,913	51%
101	53400	437	PERIODICALS (CHANCERY)	0	0	0	1,788	1,964	176	0	1,964	1,800	-164	109%
101	53400	437	PERIODICALS/DISCOUNTS TAKEN	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INSUR	0	0	0	946	917	-28	0	917	950	33	97%
101	53400	515	LIABILITY CLAIMS	0	0	0	500	0	-500	0	0	0	0	0%
101	53400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	2,059	2,059	0	2,059	2,060	1	100%
101	53400	---		92,997	97,975	4,977	656,019	709,418	53,403	11,778	721,196	958,821	237,626	75%
101	53400	---		92,997	97,975	4,977	656,019	709,418	53,403	11,778	721,196	958,821	237,626	75%
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53600			DISTRICT ATTORNEY GENERAL											
000			-											
101	53600	169	PART-TIME PERSONNEL	0	0	0	1,244	1,077	-167	0	1,077	0	-1,077	0%
101	53600	201	SOCIAL SECURITY (D.A. GRANT)	0	0	0	63	49	-14	0	49	0	-49	0%
101	53600	212	EMPLOYER MEDICARE (D.A.)	0	0	0	18	16	-2	0	16	0	-16	0%
101	53600	309	CONTRACTS WITH GOVERNMENT AG	5,824	6,484	660	58,235	64,835	6,600	0	64,835	78,000	13,165	83%
101	53600	---		5,824	6,484	660	59,560	65,977	6,417	0	65,977	78,000	12,023	85%
101	53600	---		5,824	6,484	660	59,560	65,977	6,417	0	65,977	78,000	12,023	85%
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Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53900			OTHER ADMIN OF JUSTICE											
000			--											
101	53900	169	PART-TIME PERSONNEL	2,102	4,370	2,268	17,094	29,352	12,258	0	29,352	39,325	9,973	75%
101	53900	194	JURY AND WITNESS EXPENSE	508	9,296	8,788	11,094	24,393	13,299	0	24,393	35,000	10,607	70%
101	53900	201	SOCIAL SECURITY	130	268	137	1,029	1,767	737	0	1,767	2,932	1,165	60%
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	30	63	32	241	413	172	0	413	695	282	59%
101	53900	312	CONTRACTS - PRIVATE AGENCIES	293	1,669	1,376	2,070	8,121	6,051	1,474	9,595	19,500	9,905	49%
101	53900	322	EVALUATION AND TESTING	1,208	140	-1,068	5,947	6,070	123	8,810	14,880	11,000	-3,880	135%
101	53900	332	LGL.NOTICES	-97	-1,412	-1,315	45,255	28,933	-16,322	791	29,724	88,462	58,738	34%
101	53900	349	PRINTING	0	0	0	0	0	0	0	0	600	600	0%
101	53900	421	FOOD PREPARATION SUPPLIES	0	0	0	0	83	83	67	150	150	0	100%
101	53900	422	FOOD SUPPLIES	0	0	0	104	152	49	185	337	350	13	96%
101	53900	435	OFFICE SUPPLIES (JUSTICE ADM	0	0	0	0	170	170	0	170	500	330	34%
101	53900	499	OTHER SUPPLIES AND MATERIALS	0	12	12	0	440	440	115	555	1,000	445	55%
101	53900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	114	52	-62	0	52	120	68	44%
101	53900	599	OTHER CHARGES (JUSTICE ADM)	0	0	0	0	0	0	0	0	400	400	0%
101	53900	---		4,174	14,406	10,230	85,566	103,282	17,716	11,442	114,724	200,034	85,310	57%
101	53900	---		4,174	14,406	10,230	85,566	103,282	17,716	11,442	114,724	200,034	85,310	57%
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53920			COURTROOM SECURITY											
000			--											
101	53920	106	DEPUTIES	57,267	61,402	4,135	306,089	408,884	102,795	0	408,884	562,222	153,338	73%
101	53920	115	SERGEANT(S)	7,190	7,790	600	48,348	51,736	3,388	0	51,736	71,435	19,699	72%
101	53920	140	SALARY SUPPLEMENTS	5,600	8,000	2,400	5,600	8,000	2,400	0	8,000	8,000	0	100%
101	53920	187	OVERTIME PAY	14,194	706	-13,488	16,123	4,621	-11,502	0	4,621	25,000	20,379	18%
101	53920	201	SOCIAL SECURITY	5,075	4,693	-382	22,280	28,774	6,494	0	28,774	37,737	8,963	76%
101	53920	204	PENSIONS	8,684	7,788	-896	42,010	53,300	11,290	0	53,300	73,222	19,922	73%
101	53920	205	EMPLOYEE AND DEPENDENT INSUR	13,693	10,738	-2,955	99,459	119,720	20,261	0	119,720	119,400	-320	100%
101	53920	212	EMPLOYER MEDICARE	1,187	1,098	-89	5,211	6,729	1,519	0	6,729	8,826	2,097	76%
101	53920	299	OTHER FRINGE BENEFITS	0	0	0	411	501	90	0	501	0	-501	0%
101	53920	513	WORKMAN'S COMPENSATION INSUR	0	0	0	12,717	14,652	1,935	0	14,652	12,720	-1,932	115%
101	53920	---		112,890	102,215	-10,675	558,248	696,917	138,670	0	696,917	918,562	221,645	76%

Account Level		March	March	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										
53920			COURTROOM SECURITY										
210			EXTRA DETAIL - FREEDOM HALL										
101	53920	106	DEPUTIES - FREEDOM HALL	0	0	0	360	0	-360	0	0	0	0%
101	53920	201	SOC SEC/X DETAIL-FREEDOM HAL	0	0	0	21	0	-21	0	0	0	0%
101	53920	212	EMP MEDI/X DETAIL-FREEDOM HA	0	0	0	5	0	-5	0	0	0	0%
101	53920	---		0	0	0	386	0	-386	0	0	0	0%
237			AOC 2023 COURT SECURITY GRANT										
101	53920	799	AOC 2023 COURTROOM SEC ENHAN	0	0	0	0	0	0	60,270	60,270	64,969	4,699 93%
101	53920	---		0	0	0	0	0	0	60,270	60,270	64,969	4,699 93%
257			THSO GRANT Z24THS358										
101	53920	187	THSO OT ALCOHOL SAT & EQUIP	0	0	0	0	1,094	1,094	0	1,094	0	-1,094 0%
101	53920	201	SS ALCOHOL SATURATION & EQUI	0	0	0	0	64	64	0	64	0	-64 0%
101	53920	204	RET ALCOHOL SATURATION & EQU	0	0	0	0	132	132	0	132	0	-132 0%
101	53920	212	MED ALCOHOL SATURATION & EQU	0	0	0	0	15	15	0	15	0	-15 0%
101	53920	---		0	0	0	0	1,305	1,305	0	1,305	0	-1,305 0%
258			THSO GRANT Z22THS351										
101	53920	187	OVERTIME PAY	0	0	0	442	0	-442	0	0	0	0 0%
101	53920	201	THSO SATURATION GRANT FY22	0	0	0	27	0	-27	0	0	0	0 0%
101	53920	204	THSO SATURATION GRANT FY22	0	0	0	53	0	-53	0	0	0	0 0%
101	53920	212	THSO SATURATION GRANT FY22	0	0	0	6	0	-6	0	0	0	0 0%
101	53920	---		0	0	0	528	0	-528	0	0	0	0 0%
259			THSO GRANT Z23THS347										
101	53920	187	OVERTIME PAY	0	0	0	770	2,974	2,204	0	2,974	0	-2,974 0%
101	53920	201	THSO SATURATION GRANT FY23	0	0	0	44	177	133	0	177	0	-177 0%
101	53920	204	THSO SATURATION GRANT FY23	0	0	0	93	358	265	0	358	0	-358 0%
101	53920	212	THSO SATURATION GRANT FY23	0	0	0	10	41	31	0	41	0	-41 0%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
259			THSO GRANT Z23THS347											
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101	53920	---		0	0	0	917	3,550	2,633	0	3,550	0	-3,550	0%
101	53920	---		112,890	102,215	-10,675	560,079	701,772	141,694	60,270	762,042	983,531	221,489	77%
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53930			VICTIM ASSISTANCE PROGRAMS											
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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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54110			SHERIFF'S DEPARTMENT											
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101	54110	101	COUNTY OFFICIAL	11,976	12,574	599	107,780	113,168	5,389	0	113,168	150,892	37,724	75%
101	54110	106	DEPUTIES	346,843	347,626	783	2,296,359	2,181,006	-115,354	0	2,181,006	3,353,576	1,172,571	65%
101	54110	110	LIEUTENANT(S)	93,501	95,937	2,436	619,906	616,042	-3,865	0	616,042	893,589	277,547	69%
101	54110	115	SERGEANT(S)	72,987	75,487	2,499	437,962	518,638	80,676	0	518,638	690,191	171,553	75%
101	54110	140	SALARY SUPPLEMENTS	67,200	71,200	4,000	67,200	71,200	4,000	0	71,200	71,200	0	100%
101	54110	169	PART-TIME PERSONNEL	6,959	10,162	3,203	45,219	65,173	19,954	0	65,173	68,235	3,062	96%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	14,086	14,086	0	80,288	80,288	0	80,288	202,877	122,589	40%
101	54110	187	OVERTIME PAY	31,868	6,451	-25,417	43,138	44,759	1,620	0	44,759	25,000	-19,759	179%
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	145,987	154,895	8,908	1,050,624	978,387	-72,237	0	978,387	1,426,941	448,554	69%
101	54110	201	SOCIAL SECURITY	46,564	47,551	987	275,549	285,445	9,896	0	285,445	417,240	131,795	68%
101	54110	204	PENSIONS	82,528	79,345	-3,183	534,906	508,934	-25,971	0	508,934	793,381	284,447	64%
101	54110	205	EMPLOYEE AND DEPENDENT INSUR	133,644	129,581	-4,062	1,184,333	1,059,051	-125,282	0	1,059,051	1,325,105	266,054	80%
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	10,890	11,128	238	64,443	66,800	2,357	0	66,800	97,352	30,552	69%
101	54110	299	OTHER FRINGE BENEFITS	0	6,000	6,000	9,374	19,804	10,430	0	19,804	12,000	-7,804	165%
101	54110	302	ADVERTISING	0	0	0	423	0	-423	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEPT)	7,533	0	-7,533	60,597	50,865	-9,732	0	50,865	100,000	49,135	51%
101	54110	309	CONTRACTS WITH GOVERNMENT AG	0	8	8	2,010	2,018	8	0	2,018	2,680	663	75%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	312	CONTRACTS - PRIVATE AGENCIES	410	360	-50	11,419	4,634	-6,786	5,049	9,683	35,220	25,537	27%
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	200	50	-150	4,480	4,510	30	0	4,510	9,000	4,490	50%
101	54110	322	EVALUATION AND TESTING	0	0	0	500	0	-500	0	0	0	0	0%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	89	0	-89	894	1,078	184	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	51	51	0	381	643	263	0	643	1,000	357	64%
101	54110	334	MAINTENANCE AGREEMENTS	3,926	15,689	11,763	94,656	120,847	26,192	54,460	175,308	275,939	100,631	64%
101	54110	335	MAINTENANCE AND REPAIR BLDG	0	0	0	255	0	-255	0	0	0	0	0%
101	54110	336	MAINTENANCE & REPAIR - EQUIP	250	324	74	3,699	3,649	-49	852	4,501	11,000	6,499	41%
101	54110	338	MAINTENANCE & REPAIR - VEHIC	3,057	745	-2,312	17,805	10,379	-7,425	5,992	16,372	24,700	8,328	66%
101	54110	340	MEDICAL AND DENTAL SERVICES	270	500	230	4,192	8,535	4,343	247	8,782	13,000	4,218	68%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	1,447	1,447	1,718	5,480	3,762	220	5,700	5,700	0	100%
101	54110	349	PRINTING	0	0	0	4,267	2,280	-1,987	1,210	3,490	7,000	3,510	50%
101	54110	351	RENTALS (SHERIFF)	5,577	6,392	815	54,107	54,834	727	11,560	66,394	67,100	706	99%
101	54110	351	DISCOUNTS TAKEN	-7	0	7	-21	-15	6	0	-15	0	15	0%
101	54110	353	TOWING SERVICES	0	0	0	150	250	100	0	250	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	1,106	573	-533	21,807	14,342	-7,465	0	14,342	19,000	4,658	75%
101	54110	356	REGISTRATION FEES/TUITION	3,350	5,629	2,279	23,227	26,618	3,391	35	26,653	30,000	3,347	89%
101	54110	357	VETERINARY SERVICES	0	0	0	-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	430	314	-116	4,338	4,534	195	1,243	5,777	6,500	723	89%
101	54110	411	DATA PROCESSING SUPPLIES	2,313	1,436	-877	13,457	47,777	34,321	1,772	49,550	53,000	3,450	93%
101	54110	414	DUPLICATING SUPPLIES (SHERIF	0	401	401	415	1,071	657	0	1,071	2,000	929	54%
101	54110	422	FOOD SUPPLIES	0	0	0	0	540	540	1	540	1,000	460	54%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,061	517	-544	7,436	5,843	-1,594	2,973	8,816	12,000	3,184	73%
101	54110	425	GASOLINE (SHERIFF)	22,100	26,352	4,252	198,249	208,570	10,321	80,000	288,570	465,000	176,430	62%
101	54110	429	INSTR. SUPPLIES & MATERIALS	0	117	117	521	352	-169	50	402	2,000	1,598	20%
101	54110	431	LAW ENFORCEMENT SUPP (SHERIF	15,520	4,149	-11,370	46,448	85,710	39,262	20,804	106,514	112,700	6,186	95%
101	54110	433	LUBRICANTS (SHERIFF)	5,794	3,568	-2,226	5,794	6,048	254	640	6,688	8,000	1,312	84%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	146	752	606	7,140	6,355	-785	34	6,389	6,000	-389	106%
101	54110	437	PERIODICALS (SHERIFF)	2,249	0	-2,249	2,249	2,372	123	0	2,372	4,400	2,028	54%
101	54110	450	TIRES & TUBES (SHERIFF)	7,580	9,670	2,090	20,950	21,247	297	3,021	24,268	44,000	19,732	55%
101	54110	451	UNIFORMS (SHERIFF)	-8,821	14,805	23,627	66,384	71,061	4,678	26,922	97,984	113,000	15,017	87%
101	54110	453	VEHICLE PARTS (SHERIFF)	9,357	13,875	4,518	61,732	68,814	7,081	9,614	78,428	100,000	21,572	78%
101	54110	453	VEHICLE PARTS/DISCOUNTS TAKE	0	0	0	0	-5	-5	0	-5	0	5	0%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	499	OTHER SUPP & MATERI (SHERIFF	1,948	287	-1,661	11,615	15,107	3,492	1,146	16,253	17,000	747	96%
101	54110	502	BUILDING AND CONTENTS INSURA	0	0	0	197	573	376	0	573	1,600	1,027	36%
101	54110	506	LIABILITY INSURANCE	0	0	0	159,799	178,210	18,411	0	178,210	159,799	-18,411	112%
101	54110	508	PREMIUMS ON CORPORATE SURETY	0	0	0	0	150	150	0	150	500	350	30%
101	54110	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	300	300	4,646	300	-4,346	0	300	0	-300	0%
101	54110	709	DATA PROCESSING EQUIPMENT	2,136	0	-2,136	6,368	3,371	-2,997	13,321	16,692	16,731	39	100%
101	54110	711	FURNITURE AND FIXTURES	6,212	1,563	-4,650	11,701	21,144	9,443	0	21,144	21,201	57	100%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	18,600	0	-18,600	23,000	0	-23,000	0	0	0	0	0%
101	54110	718	MOTOR VEHICLES	6,485	121,536	115,051	134,354	565,639	431,285	301,624	867,263	895,064	27,801	97%
101	54110	---		1,169,869	1,293,433	123,566	8,040,240	8,486,453	446,214	546,606	9,033,062	12,389,043	3,355,984	73%
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	1,080	0	-1,080	4,845	0	-4,845	0	0	0	0	0%
101	54110	115	SERGEANTS - FREEDOM HALL	240	0	-240	1,335	0	-1,335	0	0	0	0	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM HAL	77	0	-77	358	0	-358	0	0	0	0	0%
101	54110	204	PENSION/X DETAIL FREEDOM HAL	159	0	-159	744	0	-744	0	0	0	0	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM HA	18	0	-18	84	0	-84	0	0	0	0	0%
101	54110	---		1,574	0	-1,574	7,366	0	-7,366	0	0	0	0	0%

Account Level		March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
212			STATE SCHOOL RES OFFICER GRANT											
101	54110	170	SROs - GRANT FUNDED	0	75,122	75,122	0	425,749	425,749	0	425,749	611,248	185,499	70%
101	54110	201	SOCIAL SECURITY - SROs	0	4,465	4,465	0	25,098	25,098	0	25,098	35,592	10,495	71%
101	54110	204	PENSIONS - SROs	0	9,037	9,037	0	48,793	48,793	0	48,793	67,108	18,315	73%
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	17,681	17,681	0	122,954	122,954	0	122,954	174,503	51,550	70%
101	54110	212	EMPLOYER MEDICARE - SROs	0	1,044	1,044	0	5,870	5,870	0	5,870	8,553	2,683	69%
101	54110	716	SRO - LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	0	0	73,000	73,000	0%
101	54110	---		0	107,349	107,349	0	628,464	628,464	0	628,464	970,004	341,542	65%
236			PRE-ARRST DIVRSN GRNT (OPIOID)											
101	54110	106	DEUPTIES - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	144,100	144,100	0%
101	54110	201	SOC SEC - PRE-ARRST DIVRSN G	0	0	0	0	0	0	0	0	8,935	8,935	0%
101	54110	204	PENSIONS - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	17,340	17,340	0%
101	54110	205	HLTH INS - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	13,535	13,535	0%
101	54110	212	MCARE - PRE-ARRST DIVRSN GR	0	0	0	0	0	0	0	0	2,090	2,090	0%
101	54110	---		0	0	0	0	0	0	0	0	186,000	186,000	0%
245			HIRING, RECRUITMENT & TRAINING											
101	54110	188	GRANT FUNDED HIRING BONUSES	0	0	0	0	0	0	0	0	40,000	40,000	0%
101	54110	---		0	0	0	0	0	0	0	0	40,000	40,000	0%
247			BYRNE JAG EQUIPMENT GRANT FY22											
101	54110	716	LAW ENFORCEMENT EQUIPMENT-JA	3,505	0	-3,505	12,505	0	-12,505	0	0	0	0	0%
101	54110	---		3,505	0	-3,505	12,505	0	-12,505	0	0	0	0	0%
249			VIOLENT CRIME INTERVENTION FND											
101	54110	106	DEPUTIES - VIOLENT CRIME FUN	0	5,285	5,285	0	33,470	33,470	0	33,470	50,132	16,662	67%
101	54110	201	SOCIAL SEC/VIOLET CRIME FUND	0	306	306	0	1,930	1,930	0	1,930	3,294	1,364	59%
101	54110	204	PENSIONS/VIOLET CRIME FUND	0	636	636	0	4,026	4,026	0	4,026	6,392	2,366	63%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
249			VIOLENT CRIME INTERVENTION FND											
101	54110	205	HEALTH INS/VIOLET CRIME FUND	0	1,916	1,916	0	15,506	15,506	0	15,506	21,289	5,783	73%
101	54110	212	MEDICARE/VIOLET CRIME FUND	0	71	71	0	451	451	0	451	770	319	59%
101	54110	435	OFFICE SUPP/VIOLENT CRIME FU	0	0	0	0	117	117	0	117	590	473	20%
101	54110	451	UNIFORM/VIOLENT CRIME FUND	0	0	0	0	35,200	35,200	0	35,200	35,200	0	100%
101	54110	716	LAW ENF EQP/VIOLENT CRIME FU	0	0	0	0	20,665	20,665	0	20,665	21,979	1,314	94%
101	54110	718	VEHICLES/VIOLENT CRIME FUND	0	0	0	0	0	0	40,200	40,200	40,200	0	100%
101	54110	---		0	8,214	8,214	0	111,365	111,365	40,200	151,565	179,846	28,281	84%
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%
258			THSO GRANT Z22THS351											
101	54110	187	THSO SATURATION GRANT FY22	0	0	0	8,733	0	-8,733	0	0	0	0	0%
101	54110	201	THSO SATURATION GRANT FY22	0	0	0	520	0	-520	0	0	0	0	0%
101	54110	204	THSO SATURATION GRANT FY22	0	0	0	1,051	0	-1,051	0	0	0	0	0%
101	54110	212	THSO SATURATION GRANT FY22	0	0	0	122	0	-122	0	0	0	0	0%
101	54110	---		0	0	0	10,426	0	-10,426	0	0	0	0	0%

Account Level		March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
259			THSO GRANT Z23THS347											
101	54110	187	THSO SATURATION GRANT FY23	583	0	-583	14,006	11,828	-2,179	0	11,828	14,033	2,205	84%
101	54110	201	THSO SATURATION GRANT FY23	33	0	-33	828	706	-122	0	706	870	164	81%
101	54110	204	THSO SATURATION GRANT FY23	70	0	-70	1,685	1,423	-262	0	1,423	1,688	265	84%
101	54110	212	THSO SATURATION GRANT FY23	8	0	-8	194	165	-29	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	---		694	0	-694	16,713	27,972	11,258	0	27,972	33,958	5,986	82%
821			ASSET FORFEITURE FUNDS											
101	54110	431	ASSET FORFEITURE FUNDS	0	0	0	5,915	0	-5,915	0	0	0	0	0%
101	54110	711	ASSET FORFEITURE/FURNI & FIX	0	0	0	3,816	0	-3,816	0	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FORF	0	0	0	0	102,564	102,564	35,658	138,222	138,222	0	100%
101	54110	---		0	0	0	9,731	102,564	92,833	35,658	138,222	138,222	0	100%
823			SEX OFFENDER REGISTRY											
101	54110	709	DATA PROCESSING EQUIPMENT	1,793	0	-1,793	1,793	0	-1,793	0	0	0	0	0%
101	54110	---		1,793	0	-1,793	1,793	0	-1,793	0	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS											
101	54110	718	MOTOR VEHICLES/MILITARY SURP	0	0	0	0	0	0	59,354	59,354	65,178	5,824	91%
101	54110	---		0	0	0	0	0	0	59,354	59,354	65,178	5,824	91%
101	54110	---		1,177,435	1,408,996	231,563	8,098,774	9,383,310	1,284,536	681,818	10,065,131	14,133,908	4,068,782	71%
=====														
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%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	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	600	0	-600	650	450	-200	0	450	0	-450	0%
101	54160	---		600	0	-600	650	450	-200	0	450	0	-450	0%
101	54160	---		600	0	-600	650	450	-200	0	450	0	-450	0%
=====														
54210			JAIL											
000			--											
101	54210	106	DEPUTIES	376,245	456,352	80,107	2,582,468	3,016,478	434,010	0	3,016,478	4,104,146	1,087,668	73%
101	54210	110	LIEUTENANT(S)	64,559	73,918	9,359	589,247	509,459	-79,788	0	509,459	662,545	153,086	77%
101	54210	115	SERGEANT(S)	23,542	38,421	14,879	192,241	245,166	52,925	0	245,166	342,295	97,129	72%
101	54210	169	PART-TIME PERSONNEL	1,158	8,848	7,690	18,855	49,122	30,267	0	49,122	84,490	35,368	58%
101	54210	187	OVERTIME PAY	87,584	11,602	-75,982	133,372	64,076	-69,296	0	64,076	50,000	-14,076	128%
101	54210	188	BONUS PAYMENTS	0	2,917	2,917	0	12,917	12,917	0	12,917	0	-12,917	0%
101	54210	189	OTHER SALARIES & WAGES	82,618	96,749	14,132	555,872	697,593	141,720	0	697,593	796,661	99,068	88%
101	54210	201	SOCIAL SECURITY	38,422	41,326	2,904	242,680	279,785	37,105	0	279,785	371,389	91,604	75%
101	54210	204	PENSIONS	56,949	69,624	12,675	355,722	449,618	93,896	0	449,618	720,614	270,996	62%
101	54210	205	EMPLOYEE AND DEPENDENT INSUR	80,904	116,513	35,609	816,308	948,877	132,569	0	948,877	1,205,500	256,623	79%
101	54210	206	LIFE INSURANCE	2,695	0	-2,695	2,695	0	-2,695	0	0	0	0	0%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	912	912	0	912	0	-912	0%
101	54210	212	EMPLOYER MEDICARE	8,986	9,665	679	56,756	65,434	8,678	0	65,434	86,857	21,423	75%
101	54210	299	OTHER FRINGE BENEFITS	0	0	0	741	3,135	2,394	0	3,135	3,000	-135	105%
101	54210	301	ACCOUNTING SERVICES	0	0	0	15,230	0	-15,230	0	0	0	0	0%
101	54210	302	ADVERTISING	0	0	0	1,035	0	-1,035	0	0	3,000	3,000	0%
101	54210	307	COMMUNICATION(DETENTION CTR)	431	237	-194	3,297	3,162	-134	0	3,162	8,500	5,338	37%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	310	CONTRACTS - PRISONER TRANSP	0	0	0	0	0	0	0	0	30,000	30,000	0%
101	54210	312	CONTRACTS WITH PRIVATE AGENC	167,404	307,240	139,836	1,651,269	1,754,063	102,794	150,359	1,904,422	2,195,032	290,610	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	14,813	5,495	-9,318	157,790	175,960	18,170	123,684	299,644	303,524	3,880	99%
101	54210	335	MAINTENANCE & REPAIR - BLDGS	1,140	0	-1,140	1,909	13,195	11,286	5,670	18,865	35,200	16,335	54%
101	54210	336	MAINTENANCE & REPAIR - EQUIP	100	370	270	311	7,863	7,552	2,798	10,661	20,000	9,339	53%
101	54210	340	MEDICAL & DENTAL SERV (JAIL)	2,522	2,095	-427	30,125	27,102	-3,023	2,898	30,000	31,000	1,000	97%
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	1,367	3,154	1,787	0	3,154	4,500	1,346	70%
101	54210	351	RENTALS (JAIL)	0	190	190	8,357	9,431	1,074	2,483	11,913	15,800	3,887	75%
101	54210	354	TRANSPORTATION (PRISONERS)	0	0	0	872	1,718	846	0	1,718	7,000	5,282	25%
101	54210	355	TRAVEL (JAIL)	947	79	-868	5,967	3,506	-2,460	0	3,506	8,000	4,494	44%
101	54210	356	REGISTRATION FEES	813	0	-813	9,173	3,550	-5,623	0	3,550	12,000	8,450	30%
101	54210	359	DISPOSAL FEES	886	1,053	167	7,084	8,420	1,336	0	8,420	10,100	1,680	83%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	6,520	7,265	745	86,191	65,032	-21,159	979	66,011	105,000	38,989	63%
101	54210	411	DATA PROCESSING SUPPLIES	5,797	9,052	3,255	7,706	19,649	11,943	1,437	21,086	33,000	11,914	64%
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	0	-780	3,896	3,953	57	711	4,665	5,600	935	83%
101	54210	415	ELECTRICITY(DETENTION CTR)	19,150	16,263	-2,887	201,464	175,581	-25,883	0	175,581	325,000	149,419	54%
101	54210	421	FOOD PREPARATION SUPP (JAIL)	447	2,035	1,588	16,642	16,106	-537	0	16,106	25,000	8,894	64%
101	54210	422	FOOD SUPPLIES (JAIL)	39,958	83,656	43,698	711,872	834,094	122,222	43,456	877,550	1,075,000	197,450	82%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL)	0	0	0	3,855	10,539	6,685	2,649	13,188	17,000	3,812	78%
101	54210	434	NATURAL GAS(DETENTION CTR)	12,184	9,001	-3,183	123,650	61,845	-61,805	0	61,845	110,000	48,155	56%
101	54210	435	OFFICE SUPPLIES (JAIL)	2,734	1,202	-1,533	7,348	4,950	-2,398	14	4,964	12,500	7,536	40%
101	54210	441	PRISONERS CLOTHING	924	0	-924	10,623	1,304	-9,319	0	1,304	25,165	23,861	5%
101	54210	451	UNIFORMS	6,529	490	-6,039	14,799	26,411	11,612	2,362	28,773	30,000	1,227	96%
101	54210	454	WATER AND SEWER(DETENTION CT)	6,990	7,378	387	115,767	110,748	-5,020	0	110,748	150,000	39,252	74%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	6,052	3,072	-2,980	78,441	86,141	7,700	5,798	91,939	100,000	8,061	92%
101	54210	502	BUILDING AND CONTENTS INSURA	0	0	0	70,625	121,865	51,240	0	121,865	78,000	-43,865	156%
101	54210	508	SURETY BONDS	0	0	0	50	0	-50	0	0	0	0	0%
101	54210	513	WORKMAN'S COMPENSATION INSUR	0	0	0	119,540	163,904	44,365	0	163,904	119,540	-44,364	137%
101	54210	515	LIABILITY CLAIMS	0	0	0	1,000	0	-1,000	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	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	3,973	0	-3,973	7,565	636	-6,929	0	636	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	1,121	0	-1,121	2,530	6,084	3,554	159	6,243	6,500	257	96%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	0	0	0	0	85,000	85,000	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	54210	---		1,126,029	1,382,829	256,799	9,099,853	10,073,367	973,515	345,657	10,419,024	13,444,199	3,025,175	77%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUTIES - FREEDOM HALL	720	0	-720	4,470	0	-4,470	0	0	0	0	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HALL	840	0	-840	3,195	0	-3,195	0	0	0	0	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM HAL	94	0	-94	462	0	-462	0	0	0	0	0%
101	54210	204	PENSION/X DETAIL FREEDOM HAL	188	0	-188	735	0	-735	0	0	0	0	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM HA	22	0	-22	108	0	-108	0	0	0	0	0%
101	54210	---		1,864	0	-1,864	8,970	0	-8,970	0	0	0	0	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	737	10,042	9,305	737	66,544	65,807	0	66,544	135,432	68,888	49%
101	54210	189	OTHER SALARIES - EBP GRANT	423	186	-237	423	2,755	2,332	0	2,755	9,290	6,535	30%
101	54210	201	SOCIAL SECURITY - EBP GRANT	66	678	611	66	3,952	3,886	0	3,952	576	-3,376	686%
101	54210	204	PENSION - EBP GRANT	95	1,208	1,113	95	8,005	7,910	0	8,005	0	-8,005	0%
101	54210	205	EMPLOYEE INS - EBP GRANT	395	3,330	2,934	395	28,489	28,093	0	28,489	0	-28,489	0%
101	54210	212	MEDICARE - EBP GRANT	16	158	143	16	924	909	0	924	134	-790	690%
101	54210	312	CONTRACT - PRIVATE AGENCY - E	0	25,876	25,876	0	124,273	124,273	41,727	166,000	231,789	65,789	72%
101	54210	355	TRAVEL - EBP GRANT	-53	694	747	899	694	-205	0	694	3,120	2,426	22%
101	54210	499	SUPPLIES & MATERIALS - EBP	545	0	-545	545	712	167	0	712	6,107	5,395	12%
101	54210	---		2,224	42,172	39,947	3,176	236,348	233,172	41,727	278,075	386,448	108,373	72%

Account Level		March	March	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	14,482	14,482	0	51,174	51,174	0	51,174	0	-51,174	0%
101	54210	---		0	14,482	14,482	0	51,174	51,174	0	51,174	0	-51,174	0%
235			JAIL - MENTAL HEALTH (OPIOID)											
101	54210	106	DEPUTIES - MENTAL HLTH	0	0	0	0	0	0	0	0	92,246	92,246	0%
101	54210	201	SOCIAL SECURITY - MENTAL HLT	0	0	0	0	0	0	0	0	5,719	5,719	0%
101	54210	204	PENSIONS - MENTAL HLTH	0	0	0	0	0	0	0	0	11,097	11,097	0%
101	54210	205	EMPLOYEE HEALTH - MENTAL HL	0	0	0	0	0	0	0	0	13,536	13,536	0%
101	54210	212	EMPLOYER MEDICAR - MENTAL HL	0	0	0	0	0	0	0	0	1,338	1,338	0%
101	54210	431	LAW ENFRMNT SUPPLIES - MENTA	0	0	0	0	0	0	0	0	1,614	1,614	0%
101	54210	---		0	0	0	0	0	0	0	0	125,550	125,550	0%
238			FY24 TRAINING EQUIPMENT GRANT											
101	54210	431	TRNG EQUIP GRANT/LAW ENF SUP	0	0	0	0	15,033	15,033	0	15,033	15,000	-33	100%
101	54210	---		0	0	0	0	15,033	15,033	0	15,033	15,000	-33	100%
246			CONFIMENT FACILITIES COVID-19											
101	54210	410	CUST SUPP CONFINE FACILITIES	0	0	0	0	0	0	8,463	8,463	7,821	-642	108%
101	54210	441	PRISON CLOT CONFINE FACILITI	0	0	0	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	4,498	4,498	8,981	4,483	50%
101	54210	707	BLDG IMPROV CONFINE FACILITI	0	0	0	0	0	0	71,764	71,764	71,764	0	100%
101	54210	711	FURN & FIXT CONFINE FACILITI	0	0	0	0	159,215	159,215	0	159,215	160,776	1,561	99%
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	0	0	0	240,673	240,673	85,057	325,730	348,000	22,270	94%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
248			FY23 JAIL TRAINING EQUIP GRANT											
101	54210	716	JAIL TRAINING EQUIPMENT GRAN	9,086	0	-9,086	9,086	0	-9,086	0	0	0	0	0%
101	54210	---		9,086	0	-9,086	9,086	0	-9,086	0	0	0	0	0%
259			THSO GRANT Z23THS347											
101	54210	187	THSO SATURATION GRANT FY23	0	0	0	428	0	-428	0	0	0	0	0%
101	54210	201	THSO SATURATION GRANT FY23	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	204	THSO SATURATION GRANT FY23	0	0	0	51	0	-51	0	0	0	0	0%
101	54210	212	THSO SATURATION GRANT FY23	0	0	0	6	0	-6	0	0	0	0	0%
101	54210	---		0	0	0	510	0	-510	0	0	0	0	0%
101	54210	---		1,139,203	1,439,483	300,278	9,121,595	10,616,595	1,495,001	472,441	11,089,036	14,319,197	3,230,161	77%
=====														
54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	6,665	7,115	450	44,324	47,280	2,956	0	47,280	61,659	14,379	77%
101	54240	112	YOUTH SERVICE OFFICER(S)	14,004	15,354	1,350	88,375	101,631	13,256	0	101,631	133,068	31,437	76%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	1,268	1,371	103	8,045	9,086	1,040	0	9,086	13,240	4,154	69%
101	54240	204	PENSIONS	1,972	2,703	731	15,394	17,174	1,780	0	17,174	25,680	8,506	67%
101	54240	205	EMPLOYEE AND DEPENDENT INSUR	2,002	2,162	160	20,633	18,495	-2,138	0	18,495	45,310	26,815	41%
101	54240	212	EMPLOYER MEDICARE	296	321	24	1,882	2,125	243	0	2,125	3,100	975	69%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	165	165	0	165	450	285	37%
101	54240	307	COMMUNICATION (JUVENILE SERV	194	32	-161	1,530	1,370	-160	0	1,370	2,000	630	69%
101	54240	309	CONTRACTS WITH GOVT.AGENCIES	2,250	0	-2,250	2,250	0	-2,250	0	0	4,500	4,500	0%
101	54240	310	CONTR.W'OTHER PUBLIC AGENCIE	19,688	39,533	19,845	155,909	392,329	236,420	0	392,329	256,000	-136,329	153%
101	54240	312	CONTRACTS - PRIVATE AGENCIES	15	22	7	218	127	-90	23	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	243	0	-243	1,419	881	-538	171	1,052	2,200	1,148	48%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	3,000	0	100%
101	54240	351	RENTALS	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%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54240			JUVENILE SERVICES											
000			-											
101	54240	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	156	0	-156	294	156	-138	0	156	300	144	52%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	711	0	-711	2,015	449	-1,566	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	---		49,464	68,613	19,149	350,542	599,856	249,315	7,944	607,800	582,766	-25,034	104%
101	54240	---		49,464	68,613	19,149	350,542	599,856	249,315	7,944	607,800	582,766	-25,034	104%
=====														
54250			WORK RELEASE PROGRAM											
000			-											
101	54250	191	BD & COMMITTEE MEMBERS FEES	480	180	-300	5,400	3,000	-2,400	0	3,000	10,800	7,800	28%
101	54250	201	SOCIAL SECURITY	30	11	-19	335	186	-149	0	186	710	524	26%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	7	3	-4	78	44	-35	0	44	160	117	27%
101	54250	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	23	23	0	23	0	-23	0%
101	54250	---		517	194	-323	5,813	3,253	-2,561	0	3,253	12,050	8,798	27%
101	54250	---		517	194	-323	5,813	3,253	-2,561	0	3,253	12,050	8,798	27%
=====														
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	0	23,783	23,783	774,750	798,533	23,783	0	798,533	1,057,657	259,125	76%
101	54310	599	OTHER CHARGES	0	7,000	7,000	0	7,000	7,000	0	7,000	7,000	0	100%
101	54310	---		0	30,783	30,783	774,750	805,533	30,783	0	805,533	1,064,657	259,125	76%
101	54310	---		0	30,783	30,783	774,750	805,533	30,783	0	805,533	1,064,657	259,125	76%
=====														

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	105	SUPERVISOR/DIRECTOR	8,206	0	-8,206	54,576	60,083	5,507	0	60,083	75,275	15,192	80%
101	54410	189	OTHER SALARIES & WAGES	9,293	10,450	1,157	48,614	69,278	20,665	0	69,278	90,563	21,285	76%
101	54410	201	SOCIAL SECURITY	1,053	630	-423	6,182	7,768	1,586	0	7,768	10,288	2,520	76%
101	54410	204	PENSIONS	1,600	1,257	-343	10,645	14,062	3,416	0	14,062	19,952	5,890	70%
101	54410	205	EMPLOYEE AND DEPENDENT INSUR	4,215	2,637	-1,579	27,294	37,034	9,740	0	37,034	29,300	-7,734	126%
101	54410	212	EMPLOYER MEDICARE	246	147	-99	1,446	1,817	371	0	1,817	2,406	589	76%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	447	447	0	447	0	-447	0%
101	54410	307	COMMUNICATION	182	209	27	1,879	2,429	551	4,244	6,673	7,650	977	87%
101	54410	312	CONTRACTS - PRIVATE AGENCIES	-366	0	366	-234	0	234	0	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	0	110	110	110	275	165	55	330	400	70	83%
101	54410	333	LICENSES	0	0	0	0	0	0	0	0	250	250	0%
101	54410	334	MAINTENANCE AGREEMENTS	100	0	-100	3,856	10,259	6,403	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%
101	54410	338	MAINT & REPAIR VEHICLES	0	140	140	0	180	180	420	600	2,000	1,400	30%
101	54410	348	POSTAL CHARGES	16	0	-16	55	58	3	0	58	100	42	58%
101	54410	349	PRINTING, STATIONERY AND FOR	268	0	-268	388	90	-298	0	90	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	272	359	87	2,897	3,015	119	638	3,653	3,648	-5	100%
101	54410	351	RENTALS	650	1,150	500	10,567	10,350	-217	3,450	13,800	13,800	0	100%
101	54410	355	TRAVEL	500	0	-500	2,184	21	-2,163	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	226	286	60	2,426	4,020	1,594	127	4,147	8,000	3,853	52%
101	54410	435	OFFICE SUPPLIES	0	0	0	90	139	49	150	289	500	211	58%
101	54410	446	SMALL TOOLS	232	0	-232	1,951	979	-972	500	1,479	3,890	2,412	38%
101	54410	450	TIRES AND TUBES	0	1,944	1,944	0	1,944	1,944	0	1,944	3,150	1,206	62%
101	54410	451	UNIFORMS	0	-137	-137	1,430	1,155	-275	0	1,155	1,500	345	77%
101	54410	453	VEHICLE PARTS	0	0	0	0	300	300	0	300	1,000	700	30%
101	54410	471	SOFTWARE	655	0	-655	668	0	-668	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%

Account Level		March	March	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											
54410			EMERGENCY MANAGEMENT AGENCY											
000			--											
101	54410	530	FINES, ASSESSMENTS, PENALTIE	0	0	0	6	0	-6	0	0	0	0	0%
101	54410	709	DATA PROCESSING EQUIPMENT	600	0	-600	600	0	-600	0	0	0	0	0%
101	54410	---		27,948	19,182	-8,767	182,986	233,397	50,413	10,003	243,400	302,282	58,883	81%
822			EMA UNSPENT GRANT FUNDS											
101	54410	590	TRNS TO OTHER FUNDS/EMA REST	0	9,616	9,616	0	9,616	9,616	0	9,616	0	-9,616	0%
101	54410	---		0	9,616	9,616	0	9,616	9,616	0	9,616	0	-9,616	0%
101	54410	---		27,948	28,798	849	182,986	243,013	60,029	10,003	253,016	302,282	49,267	84%
=====														
54420			RESCUE SQUAD & LIFE SAVING CRE											
000			--											
101	54420	316	CONTRIBUTIONS	0	0	0	87,700	87,700	0	0	87,700	87,700	0	100%
101	54420	---		0	0	0	87,700	87,700	0	0	87,700	87,700	0	100%
101	54420	---		0	0	0	87,700	87,700	0	0	87,700	87,700	0	100%
=====														
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	75,502	75,502	0	96,419	96,419	0	96,419	128,000	31,581	75%
101	54490	---		0	75,502	75,502	0	96,419	96,419	0	96,419	128,000	31,581	75%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54490			OTHER EMERGENCY MANAGEMENT											
266			HOMELAND SECURITY GRANT 2022											
101	54490	316	HOMELAND SECURITY GRANT 2022	0	2,893	2,893	0	2,893	2,893	0	2,893	0	-2,893	0%
101	54490	---		0	2,893	2,893	0	2,893	2,893	0	2,893	0	-2,893	0%
101	54490	---		0	78,395	78,395	7,517	99,312	91,795	0	99,312	128,000	28,688	78%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	73,960	77,287	3,328	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
101	54610	---		73,960	77,287	3,328	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
101	54610	---		73,960	77,287	3,328	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	794	797	3	5,280	5,313	33	0	5,313	6,908	1,595	77%
101	54900	201	SOCIAL SECURITY	49	49	0	327	329	2	0	329	430	101	77%
101	54900	204	PENSIONS	96	96	0	635	639	4	0	639	840	201	76%
101	54900	212	EMPLOYER MEDICARE	12	12	0	77	77	0	0	77	110	33	70%
101	54900	316	CONTRIBUTIONS(E911)	179,167	241,328	62,161	905,833	1,131,328	225,494	0	1,131,328	1,335,000	203,672	85%
101	54900	513	WORKMAN'S COMPENSATION INSUR	0	0	0	0	369	369	0	369	0	-369	0%
101	54900	---		180,118	242,282	62,164	912,152	1,138,055	225,902	0	1,138,055	1,343,288	205,233	85%
101	54900	---		180,118	242,282	62,164	912,152	1,138,055	225,902	0	1,138,055	1,343,288	205,233	85%
=====														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	27,128	6,950	-20,178	179,917	53,061	-126,856	0	53,061	158,752	105,691	33%
101	55110	162	CLERICAL PERSONNEL	21,303	21,573	270	145,965	157,145	11,179	0	157,145	257,286	100,142	61%
101	55110	166	CUSTODIAL PERSONNEL	2,651	3,101	450	17,628	20,520	2,892	0	20,520	0	-20,520	0%
101	55110	189	OTHER SALARIES AND WAGES	1,767	-15,995	-17,762	11,277	122,483	111,206	0	122,483	95,506	-26,977	128%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	201	SOCIAL SECURITY	3,172	956	-2,216	21,013	21,001	-12	0	21,001	31,716	10,715	66%
101	55110	204	PENSIONS	6,358	1,880	-4,478	41,484	37,037	-4,447	0	37,037	61,369	24,332	60%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,432	737	-9,695	99,722	94,720	-5,002	0	94,720	244,918	150,198	39%
101	55110	212	EMPLOYER MEDICARE	742	224	-518	4,914	4,911	-2	0	4,911	7,418	2,507	66%
101	55110	299	OTHER FRINGE BENEFITS	0	300	300	0	486	486	0	486	0	-486	0%
101	55110	307	COMMUNICATION (HEALTH DEPT)	1,134	1,157	23	9,238	10,192	954	0	10,192	12,000	1,808	85%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY)	8,700	0	-8,700	17,400	17,400	0	0	17,400	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCIES	562	220	-342	2,110	2,464	355	336	2,800	2,800	0	100%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	200	200	0%
101	55110	328	JANITORIAL SERVICES	0	7,500	7,500	6,365	70,039	63,674	27,961	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	1,423	698	-726	22,088	34,256	12,168	12,336	46,592	31,660	-14,932	147%
101	55110	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	766	495	-271	2,005	2,500	7,200	4,700	35%
101	55110	336	MAINTENANCE & REPAIR - EQUIP	290	0	-290	24,399	2,134	-22,265	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	-1,925	-2,064	-139	0	-2,064	0	2,064	0%
101	55110	351	RENTALS (HEALTH DEPT)	1,060	816	-245	6,879	7,891	1,012	4,694	12,585	12,900	315	98%
101	55110	351	DISCOUNTS TAKEN	0	-4	-4	-20	-26	-5	0	-26	0	26	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	586	586	84	5,244	5,160	0	5,244	2,000	-3,244	262%
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	16,400	0	-16,400	58,596	11,200	-47,396	6,800	18,000	18,000	0	100%
101	55110	410	CUSTODIAL SUPP (HEALTH DEPT)	0	0	0	1,843	197	-1,646	426	623	4,000	3,377	16%
101	55110	413	DRUGS & MEDICAL SUPP (HEALTH	0	109	109	10,342	526	-9,816	0	526	22,781	22,255	2%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	2,000	2,000	2,000	0	100%
101	55110	415	ELECTRICITY (HEALTH DEPT)	4,131	3,455	-676	38,677	35,519	-3,158	0	35,519	52,000	16,481	68%
101	55110	434	NATURAL GAS	296	131	-165	1,881	822	-1,059	0	822	3,200	2,378	26%
101	55110	435	OFFICE SUPPLIES (HEALTH DEPT)	0	115	115	4,265	759	-3,505	0	759	12,000	11,241	6%
101	55110	454	WATER & SEWER (HEALTH DEPT)	859	776	-83	8,920	6,531	-2,389	0	6,531	13,000	6,469	50%
101	55110	499	OTHER SUPP & MATERI (HEALTH	21	1,040	1,019	1,069	3,107	2,037	2,853	5,960	3,000	-2,960	199%
101	55110	502	BUILDING AND CONTENTS INSURA	0	0	0	11,140	20,028	8,888	0	20,028	9,000	-11,028	223%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,030	4,719	-1,311	0	4,719	7,110	2,391	66%
101	55110	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	0	0	0	32	30	-2	0	30	0	-30	0%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	0	0	3,000	3,000	0%
101	55110	---		108,154	36,120	-72,036	784,340	770,822	-13,515	87,306	858,128	1,258,240	400,113	68%
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	20,400	27,225	6,825	128,427	212,548	84,121	0	212,548	174,136	-38,412	122%
101	55110	189	OTHER SALARIES AND WAGES	28,105	70,980	42,875	210,440	193,870	-16,571	0	193,870	437,523	243,653	44%
101	55110	201	SOCIAL SECURITY	2,894	5,874	2,980	19,911	24,102	4,191	0	24,102	46,245	22,143	52%
101	55110	204	PENSIONS	5,531	11,134	5,603	37,530	46,538	9,008	0	46,538	89,730	43,192	52%
101	55110	205	EMPLOYEE AND DEPENDENT INSUR	10,837	24,341	13,504	107,493	107,537	44	0	107,537	267,251	159,714	40%
101	55110	212	EMPLOYER MEDICARE	677	1,374	697	4,656	5,637	980	0	5,637	10,815	5,178	52%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	167	191	24	1,776	1,843	67	0	1,843	15,000	13,157	12%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	1,179	1,179	0	2,265	2,265	7,735	10,000	10,000	0	100%
101	55110	506	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	7,600	7,600	0%
101	55110	513	WORKMEN'S COMPENSATION INSUR	0	0	0	0	0	0	0	0	2,227	2,227	0%
101	55110	---		68,611	142,298	73,687	510,866	594,340	83,472	7,735	602,075	1,194,756	592,681	50%
833			HEALTH CHRONIC DISEASE											
101	55110	169	PART-TIME PERSONNEL	2,516	0	-2,516	16,168	0	-16,168	0	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	156	0	-156	1,002	0	-1,002	0	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	36	0	-36	234	0	-234	0	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	175	0	-175	921	0	-921	0	0	0	0	0%
101	55110	---		2,883	0	-2,883	18,325	0	-18,325	0	0	0	0	0%
101	55110	---		179,648	178,418	-1,232	1,313,531	1,365,162	51,632	95,041	1,460,203	2,452,996	992,794	60%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Account Level		March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	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	1,684,794	1,816,315	131,521	0	1,816,315	2,421,753	605,438	75%
101	55130	---		168,479	201,813	33,333	1,684,794	1,816,315	131,521	0	1,816,315	2,421,753	605,438	75%
101	55130	---		168,479	201,813	33,333	1,684,794	1,816,315	131,521	0	1,816,315	2,421,753	605,438	75%
=====														
55170			ALCOHOL AND DRUG PROGRAM											
235			JAIL - MENTAL HEALTH (OPIOID)											
101	55170	312	CONTRACTS - MENTAL HEALTH	0	0	0	0	0	0	0	0	211,499	211,499	0%
101	55170	---		0	0	0	0	0	0	0	0	211,499	211,499	0%
244			OPIOID SETTLEMENT PAYMENTS											
101	55170	316	CONTRIBUTIONS - OPIOID FUNDS	2,140,000	0	-2,140,000	3,940,000	0	-3,940,000	0	0	0	0	0%
101	55170	---		2,140,000	0	-2,140,000	3,940,000	0	-3,940,000	0	0	0	0	0%
101	55170	---		2,140,000	0	-2,140,000	3,940,000	0	-3,940,000	0	0	211,499	211,499	0%
=====														
55310			REGIONAL MENTAL HEALTH CENTER											
000			-											
101	55310	316	CONTRIBUTIONS	0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101	55310	---		0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
55310			REGIONAL MENTAL HEALTH CENTER											
000			-											
101	55310	---		0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
=====														
55510			GENERAL WELFARE ASSISTANCE											
000			-											
101	55510	341	PAUPER BURIALS	1,800	1,800	0	18,000	15,856	-2,144	0	15,856	30,000	14,144	53%
101	55510	---		1,800	1,800	0	18,000	15,856	-2,144	0	15,856	30,000	14,144	53%
101	55510	---		1,800	1,800	0	18,000	15,856	-2,144	0	15,856	30,000	14,144	53%
=====														
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	189	OTHER SALARIES & WAGES	3,485	2,512	-973	35,920	33,693	-2,227	0	33,693	35,920	2,227	94%
101	55720	201	SOCIAL SECURITY	204	263	60	2,098	2,099	0	0	2,099	2,230	131	94%
101	55720	204	PENSIONS	419	311	-108	4,321	4,062	-259	0	4,062	4,330	268	94%
101	55720	205	EMPLOYEE AND DEPENDENT INSUR	1,509	1,414	-95	14,814	12,225	-2,589	0	12,225	21,300	9,075	57%
101	55720	212	EMPLOYER MEDICARE	48	70	22	491	499	9	0	499	530	31	94%
101	55720	302	ADVERTISING	6,800	1,570	-5,230	21,300	17,070	-4,230	6,000	23,070	28,000	4,930	82%
101	55720	399	OTHER CONTRACTED SERVICES	510	0	-510	510	0	-510	0	0	0	0	0%
101	55720	499	OTHER SUPPLIES & MATERIALS	3,014	1,914	-1,099	3,014	1,914	-1,099	1,112	3,026	9,300	6,274	33%
101	55720	513	WORKMAN'S COMPENSATION INSUR	0	0	0	554	694	140	0	694	560	-134	124%
101	55720	---		15,989	8,054	-7,933	83,022	72,256	-10,765	7,112	79,368	102,170	22,802	78%
101	55720	---		15,989	8,054	-7,933	83,022	72,256	-10,765	7,112	79,368	102,170	22,802	78%
=====														
56100			ADULT ACTIVITIES											
000			-											
101	56100	316	CONTRIBUTIONS	0	0	0	121,000	121,000	0	0	121,000	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	0	0	121,000	121,000	0	100%
101	56100	---		0	0	0	121,000	121,000	0	0	121,000	121,000	0	100%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
56100			ADULT ACTIVITIES											
000			-											
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	10,382	11,342	960	63,131	50,266	-12,865	0	50,266	72,951	22,685	69%
101	56500	105	SUPERVISOR/DIRECTOR	6,923	7,404	481	46,042	48,879	2,837	0	48,879	63,688	14,809	77%
101	56500	106	DEPUTY(IES)	20,237	21,754	1,517	131,482	165,663	34,182	0	165,663	202,696	37,033	82%
101	56500	166	CUSTODIAL PERSONNEL	0	0	0	6,981	0	-6,981	0	0	0	0	0%
101	56500	169	PART-TIME PERSONNEL	15,236	21,282	6,046	89,092	126,525	37,433	0	126,525	169,664	43,139	75%
101	56500	201	SOCIAL SECURITY	3,225	3,784	558	20,273	23,797	3,524	0	23,797	30,835	7,038	77%
101	56500	204	PENSIONS	3,712	4,431	718	25,667	29,283	3,617	0	29,283	44,790	15,507	65%
101	56500	205	EMPLOYEE AND DEPENDENT INSUR	4,670	5,044	374	49,721	54,381	4,660	0	54,381	71,800	17,419	76%
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	754	885	131	4,741	5,565	824	0	5,565	7,214	1,649	77%
101	56500	307	COMMUNICATION	236	65	-171	1,922	556	-1,366	0	556	780	224	71%
101	56500	312	CONTRACTS WITH PRIVATE AGENC	96	430	334	10,448	11,741	1,293	1,137	12,878	12,878	0	100%
101	56500	317	DATA PROCESSING SERVICES	1,577	1,651	74	1,791	1,825	34	136	1,961	1,900	-61	103%
101	56500	333	LICENSES	0	0	0	1,803	1,891	88	0	1,891	1,891	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	246	2,530	2,284	12,659	13,225	566	4,758	17,983	17,983	0	100%
101	56500	335	MAINTENANCE & REPAIR - BLDGS	99	510	411	4,615	2,903	-1,712	2,747	5,650	5,802	152	97%
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	0	0	0	0	0%
101	56500	350	INTERNET CONNECTIVITY	241	921	680	2,288	3,185	897	0	3,185	4,928	1,743	65%
101	56500	351	RENTALS	375	375	0	3,000	3,375	375	750	4,125	4,125	0	100%
101	56500	356	TUITION	0	0	0	20	0	-20	0	0	0	0	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	0	0	30	30	0	100%
101	56500	410	CUSTODIAL SUPPLIES	302	0	-302	2,257	1,163	-1,094	1,694	2,857	2,859	2	100%
101	56500	411	DATA PROCESSING SUPPLIES	246	0	-246	573	3,558	2,985	0	3,558	3,300	-258	108%
101	56500	415	ELECTRICITY	1,464	1,528	64	13,592	12,306	-1,286	0	12,306	18,000	5,694	68%
101	56500	432	LIBRARY BOOKS	4,439	6,595	2,156	53,437	57,314	3,878	6,246	63,561	63,692	131	100%
101	56500	434	NATURAL GAS	154	136	-18	1,495	1,050	-445	0	1,050	1,300	250	81%
101	56500	435	OFFICE SUPPLIES	57	0	-57	1,682	2,335	653	1,519	3,854	3,854	0	100%
101	56500	437	PERIODICALS	0	0	0	1,434	3,633	2,200	75	3,708	3,708	0	100%
101	56500	454	WATER AND SEWER	169	193	24	1,335	1,506	170	0	1,506	2,000	494	75%
101	56500	471	SOFTWARE	709	0	-709	1,477	768	-709	75	843	843	0	100%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
000			--											
101	56500	499	OTHER SUPPLIES AND MATERIALS	1,783	130	-1,653	6,628	3,489	-3,139	727	4,216	4,216	0	100%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-71	0	71	0	0	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSURA	0	0	0	2,940	6,663	3,723	0	6,663	3,556	-3,107	187%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,863	3,581	718	0	3,581	3,581	0	100%
101	56500	513	WORKMAN'S COMPENSATION INSUR	0	0	0	797	1,227	430	0	1,227	1,227	0	100%
101	56500	709	DATA PROCESSING EQUIPMENT	0	1,621	1,621	0	2,847	2,847	3,053	5,900	5,900	0	100%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	120	1,168	1,048	54	1,222	1,257	35	97%
101	56500	---		77,332	92,611	15,277	566,802	648,714	81,915	23,195	671,909	833,998	162,089	81%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBRAR	0	0	0	101,500	101,500	0	0	101,500	127,000	25,500	80%
101	56500	---		0	0	0	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	-85	0	85	31	395	364	0	395	85	-310	465%
101	56500	709	DATA PROCESSING EQUIPMENT	607	0	-607	3,679	0	-3,679	0	0	0	0	0%
101	56500	---		522	0	-522	3,860	595	-3,265	0	595	585	-10	102%
760			LIBRARY LTSA COMPUTER FY23											
101	56500	709	DATA PROCESSING EQ LTSA GRAN	1,649	0	-1,649	1,649	0	-1,649	0	0	0	0	0%
101	56500	---		1,649	0	-1,649	1,649	0	-1,649	0	0	0	0	0%
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY ECF	0	0	0	0	2,043	2,043	0	2,043	2,043	0	100%
101	56500	---		0	0	0	0	2,043	2,043	0	2,043	2,043	0	100%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
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	1,296	1,296	0	1,296	1,296	0	1,296	1,486	190	87%
101	56500	---		0	1,296	1,296	0	1,296	1,296	0	1,296	1,486	190	87%
101	56500	---		79,503	93,907	14,402	673,811	754,348	80,540	23,495	777,843	965,612	187,769	81%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	0	50,000	50,000	90,000	90,000	0	0	90,000	115,000	25,000	78%
101	56900	---		0	50,000	50,000	90,000	90,000	0	0	90,000	115,000	25,000	78%
101	56900	---		0	50,000	50,000	90,000	90,000	0	0	90,000	115,000	25,000	78%
=====														
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	72	55	-17	413	481	69	39	520	520	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	0	0	695	870	175	0	870	900	30	97%
101	57100	328	JANITORIAL SERVICES	762	381	-381	762	3,429	2,667	1,143	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	830	830	0%
101	57100	347	PEST CONTROL	0	0	0	550	550	0	0	550	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	239	239	0	2,153	2,153	0	0	2,153	3,000	847	72%
101	57100	351	RENTALS	321	268	-53	4,909	6,247	1,338	1,545	7,792	8,200	408	95%
101	57100	351	DISCOUNTS TAKEN	-3	-3	1	-16	-27	-11	0	-27	0	27	0%
101	57100	355	TRAVEL	448	546	98	6,231	4,607	-1,624	0	4,607	13,000	8,393	35%
101	57100	356	TUITION	0	0	0	0	91	91	0	91	600	509	15%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	410	CUSTODIAL SUPPLIES	0	31	31	792	598	-194	233	831	1,000	169	83%
101	57100	411	DATA PROCESSING SUPPLIES	870	0	-870	2,042	960	-1,082	0	960	1,085	125	88%
101	57100	415	ELECTRICITY	194	188	-6	1,941	1,729	-212	0	1,729	2,800	1,071	62%
101	57100	434	NATURAL GAS	88	102	14	728	653	-75	0	653	900	247	73%
101	57100	435	OFFICE SUPPLIES	1,486	242	-1,244	3,524	2,553	-971	172	2,725	3,500	775	78%
101	57100	454	WATER & SEWER	58	73	15	453	547	94	0	547	1,200	653	46%
101	57100	499	OTHER SUPP & MATERIALS	667	155	-512	1,656	2,233	577	0	2,233	5,175	2,942	43%
101	57100	502	BUILDING AND CONTENTS INSURA	0	0	0	611	1,250	639	0	1,250	1,250	0	100%
101	57100	511	INSURANCE-VEHICLE/EQUIP	0	0	0	12	18	6	0	18	0	-18	0%
101	57100	709	DATA PROCESSING EQUIPMENT	0	575	575	0	1,233	1,233	1,767	3,000	3,000	0	100%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	138	138	0	138	140	2	99%
101	57100	---		5,202	2,852	-2,349	250,278	253,270	2,993	5,659	258,929	592,610	333,681	44%
101	57100	---		5,202	2,852	-2,349	250,278	253,270	2,993	5,659	258,929	592,610	333,681	44%
=====														
57300			FOREST SERVICE											
000			-											
101	57300	326	FOREST RESOURCE SERVICES	0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
101	57300	---		0	0	0	1,500	1,500	0	0	1,500	1,500	0	100%
=====														
57500			SOIL CONSERVATION											
000			-											
101	57500	189	OTHER SALARIES & WAGES	15,271	16,711	1,440	101,566	109,484	7,919	0	109,484	144,830	35,346	76%
101	57500	201	SOCIAL SECURITY	915	1,003	87	6,012	6,498	486	0	6,498	8,979	2,481	72%
101	57500	204	PENSIONS	1,837	2,010	173	12,219	13,171	952	0	13,171	17,425	4,254	76%
101	57500	205	EMPLOYEE AND DEPENDENT INSUR	3,285	3,548	263	29,569	30,357	788	0	30,357	39,500	9,143	77%
101	57500	212	EMPLOYER MEDICARE	214	234	20	1,406	1,520	114	0	1,520	2,100	580	72%
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%

Account Level		March	March	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											
57500			SOIL CONSERVATION											
000			--											
101	57500	---		21,522	23,506	1,983	134,599	163,430	28,832	0	163,430	215,054	51,624	76%
101	57500	---		21,522	23,506	1,983	134,599	163,430	28,832	0	163,430	215,054	51,624	76%
=====														
57800			STORM WATER MANAGEMENT											
000			--											
101	57800	321	ENGINEERING SERVICES	4,000	2,000	-2,000	16,000	16,000	0	14,000	30,000	30,000	0	100%
101	57800	333	LICENSES (STORM WATER MGT)	0	0	0	3,460	3,460	0	0	3,460	3,500	40	99%
101	57800	---		4,000	2,000	-2,000	19,460	19,460	0	14,000	33,460	33,500	40	100%
101	57800	---		4,000	2,000	-2,000	19,460	19,460	0	14,000	33,460	33,500	40	100%
=====														
57900			OTHER AGRICULTURE & NATURAL RE											
000			--											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	-2,500	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
=====														
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%
=====														

Account Level		March	March	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											
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	0	0	0	400	400	0	400	0	-400	0%
101	58190	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	65,000	65,000	0%
101	58190	599	WORK KEYS TESTING	0	0	0	2,808	2,997	189	0	2,997	30,000	27,003	10%
101	58190	---		0	0	0	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	4,590	4,590	0	4,590	4,590	0	4,590	4,590	0	100%
101	58190	---		0	4,590	4,590	0	4,590	4,590	0	4,590	4,590	0	100%
420			IDB - ECONOMIC DEVELOPMENT											
101	58190	321	ENGINEERING SERVICES	0	0	0	0	5,000	5,000	0	5,000	0	-5,000	0%
101	58190	331	LEGAL SERVICES - IDB	0	0	0	7,048	0	-7,048	0	0	0	0	0%
101	58190	---		0	0	0	7,048	5,000	-2,048	0	5,000	0	-5,000	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 ACR	50,236	143,787	93,551	323,898	155,054	-168,844	185,448	340,501	367,515	27,014	93%
101	58190	---		50,236	143,787	93,551	323,898	155,054	-168,844	185,448	340,501	367,515	27,014	93%
101	58190	---		50,236	148,377	98,141	454,359	288,656	-165,703	185,448	474,103	1,172,105	698,002	40%
=====														
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%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
58220			AIRPORT											
000			--											
=====														
58300			VETERANS' SERVICES											
000			--											
101	58300	189	OTHER SALARIES & WAGES	4,039	4,489	450	26,993	29,775	2,783	0	29,775	38,903	9,128	77%
101	58300	201	SOCIAL SECURITY	248	269	21	1,653	1,801	149	0	1,801	2,419	618	74%
101	58300	204	PENSIONS	486	540	54	1,134	3,582	2,448	0	3,582	4,683	1,101	76%
101	58300	205	EMPLOYEE AND DEPENDENT INSUR	0	1,414	1,414	0	4,241	4,241	0	4,241	0	-4,241	0%
101	58300	212	EMPLOYER MEDICARE	58	63	5	386	421	35	0	421	568	147	74%
101	58300	302	ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101	58300	307	COMMUNICATION	84	84	0	568	670	102	0	670	1,200	530	56%
101	58300	312	CONTRACTS - PRIVATE AGENCIES	0	0	0	104	225	121	175	400	400	0	100%
101	58300	320	VSO DUES	0	0	0	25	50	25	0	50	300	250	17%
101	58300	334	MAINTENANCE AGREEMENTS	0	0	0	931	1,422	491	0	1,422	1,400	-22	102%
101	58300	348	POSTAL CHARGES	38	6	-32	59	139	80	0	139	600	461	23%
101	58300	349	PRINTING, STATIONERY AND FOR	0	0	0	0	0	0	0	0	500	500	0%
101	58300	355	TRAVEL	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	40,338	43,092	2,754	0	43,092	56,475	13,383	76%
101	58300	435	OFFICE SUPPLIES	419	0	-419	1,214	1,895	681	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	0	0	0	1,936	0	-1,936	0	0	2,355	2,355	0%
101	58300	711	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%
101	58300	---		9,854	11,653	1,799	78,252	88,796	10,547	175	88,971	120,733	31,762	74%
101	58300	---		9,854	11,653	1,799	78,252	88,796	10,547	175	88,971	120,733	31,762	74%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	22,500	4,500	-18,000	22,500	31,500	9,000	0	31,500	40,500	9,000	78%
101	58500	---		22,500	4,500	-18,000	22,500	31,500	9,000	0	31,500	40,500	9,000	78%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			-											
101	58500	---		22,500	4,500	-18,000	22,500	31,500	9,000	0	31,500	40,500	9,000	78%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			-											
101	58808	431	CORONA VIRUS/LAW ENFORCE SUP	3,152	0	-3,152	36,422	0	-36,422	0	0	0	0	0%
101	58808	---		3,152	0	-3,152	36,422	0	-36,422	0	0	0	0	0%
101	58808	---		3,152	0	-3,152	36,422	0	-36,422	0	0	0	0	0%
=====														
99100			TRANSFERS OUT											
000			-											
101	99100	590	TRANSFERS TO OTHER FUNDS	162,483	0	-162,483	162,483	0	-162,483	0	0	0	0	0%
101	99100	---		162,483	0	-162,483	162,483	0	-162,483	0	0	0	0	0%
101	99100	---		162,483	0	-162,483	162,483	0	-162,483	0	0	0	0	0%
=====														
101	-----	---		6,882,063	5,735,174	-1,146,896	39,784,185	39,989,799	205,634	1,817,517	41,807,319	57,164,433	15,357,135	73%
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Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	7,008	7,488	480	46,560	49,760	3,200	0	49,760	63,774	14,014	78%
116	55732	141	FOREMEN	0	5,280	5,280	7,957	29,920	21,963	0	29,920	47,000	17,080	64%
116	55732	147	TRUCK DRIVERS	16,277	17,885	1,608	104,475	120,346	15,871	0	120,346	152,500	32,154	79%
116	55732	164	ATTENDANTS	41,136	48,607	7,471	281,172	306,716	25,544	0	306,716	422,000	115,284	73%
116	55732	169	PART-TIME PERSONNEL	9,934	5,189	-4,745	54,162	50,832	-3,331	0	50,832	104,785	53,953	49%
116	55732	201	SOCIAL SECURITY	4,445	5,058	613	29,244	32,989	3,745	0	32,989	48,990	16,001	67%
116	55732	202	ADMINISTRATIVE FEES	0	0	0	75	89	15	0	89	0	-89	0%
116	55732	204	PENSIONS	7,750	9,131	1,381	46,308	58,190	11,882	0	58,190	76,640	18,450	76%
116	55732	205	EMPLOYEE AND DEPENDENT INSUR	15,431	17,425	1,993	139,549	150,012	10,463	0	150,012	185,180	35,168	81%
116	55732	206	LIFE INSURANCE	91	91	0	823	737	-86	0	737	1,200	463	61%
116	55732	212	EMPLOYER MEDICARE	1,040	1,183	143	6,839	7,715	876	0	7,715	11,460	3,745	67%
116	55732	307	COMMUNICATION	248	250	2	1,949	2,024	75	0	2,024	2,700	676	75%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCIES	32	0	-32	271	554	283	196	750	750	0	100%
116	55732	320	DUES AND MEMBERSHIPS	0	0	0	100	150	50	0	150	200	50	75%
116	55732	322	EVALUATION AND TESTING	0	0	0	0	165	165	235	400	400	0	100%
116	55732	327	FREIGHT	0	0	0	44	0	-44	0	0	0	0	0%
116	55732	333	LICENSES	0	0	0	0	51	51	0	51	75	24	68%
116	55732	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	50	50	0	50	7,750	7,700	1%
116	55732	336	MAINTENANCE & REPAIR - EQUIP	532	769	237	18,970	25,813	6,844	5,606	31,419	45,000	13,581	70%
116	55732	338	MAINTENANCE & REPAIR - VEHIC	2,981	3,656	675	13,213	24,159	10,946	5,679	29,838	40,000	10,162	75%
116	55732	340	MEDICAL AND DENTAL SERVICES	0	0	0	70	60	-10	0	60	100	40	60%
116	55732	348	POSTAL CHARGES	0	0	0	26	66	40	0	66	100	34	66%
116	55732	350	INTERNET CONNECTIVITY	207	241	34	1,700	1,877	177	0	1,877	5,000	3,123	38%
116	55732	351	RENTALS	172	1,667	1,495	16,972	18,467	1,495	3,683	22,150	22,300	150	99%
116	55732	353	TOWING SERVICES	0	0	0	0	243	243	257	500	750	250	67%
116	55732	355	TRAVEL	0	64	64	359	260	-99	0	260	1,000	740	26%
116	55732	356	REGISTRATION FEES	0	0	0	100	0	-100	0	0	400	400	0%
116	55732	359	DISPOSAL FEES	23,735	34,785	11,050	213,612	291,047	77,435	820	291,867	555,000	263,133	53%
116	55732	410	CUSTODIAL SUPPLIES	0	0	0	504	732	228	0	732	1,000	268	73%
116	55732	412	DIESEL FUEL	5,006	4,539	-467	59,667	46,562	-13,105	4,938	51,500	110,000	58,500	47%
116	55732	415	ELECTRICITY	604	999	395	7,112	7,006	-106	0	7,006	10,000	2,994	70%
116	55732	418	EQUIPMENT AND MACHINERY PART	5,984	77	-5,907	9,102	2,267	-6,834	3,022	5,289	10,700	5,411	49%
116	55732	424	GARAGE SUPPLIES	49	48	-1	452	892	440	157	1,048	1,600	552	66%
116	55732	425	GASOLINE	445	423	-22	5,898	5,844	-54	1,656	7,500	14,000	6,500	54%
116	55732	426	GENERAL CONSTRUCTION MATERIA	3	0	-3	1,069	351	-718	303	655	2,000	1,345	33%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	800	0	-800	800	800	0	0	800	2,000	1,200	40%
116	55732	433	LUBRICANTS	872	793	-79	2,546	3,662	1,117	1,023	4,686	6,000	1,314	78%
116	55732	435	OFFICE SUPPLIES	0	0	0	147	839	692	0	839	1,500	661	56%
116	55732	442	PROPANE GAS	102	0	-102	573	520	-53	180	700	1,400	700	50%
116	55732	446	SMALL TOOLS	0	0	0	578	193	-385	277	469	1,000	531	47%
116	55732	450	TIRES AND TUBES	105	25	-80	14,774	19,173	4,399	971	20,145	25,000	4,855	81%
116	55732	451	UNIFORMS	110	0	-110	194	171	-23	400	571	600	29	95%
116	55732	453	VEHICLE PARTS	610	29	-581	1,694	1,947	252	337	2,283	4,000	1,717	57%
116	55732	454	WATER AND SEWER	133	134	2	1,250	1,237	-13	141	1,378	2,500	1,122	55%
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	164	377	213	2,762	2,354	-407	1,046	3,401	4,900	1,499	69%
116	55732	502	BUILDING AND CONTENTS INSURA	0	0	0	1,214	309	-905	0	309	1,500	1,191	21%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,838	4,773	935	0	4,773	4,000	-773	119%
116	55732	510	TRUSTEE'S COMMISSION	2,343	1,991	-352	25,856	25,971	114	0	25,971	23,000	-2,971	113%
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	30,600	26,760	13%
116	55732	---		148,349	168,204	19,855	1,193,904	1,339,362	145,460	30,927	1,370,290	2,099,354	729,064	65%
200			TDEC - USED OIL RECYCLING											
116	55732	733	Equip TDEC - Used Auto Fluid	0	0	0	2,275	0	-2,275	0	0	0	0	0%
116	55732	---		0	0	0	2,275	0	-2,275	0	0	0	0	0%
116	55732	---		148,349	168,204	19,855	1,196,179	1,339,362	143,185	30,927	1,370,290	2,099,354	729,064	65%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	164	ATTENDANTS	3,528	4,008	480	23,464	26,560	3,096	0	26,560	31,495	4,935	84%
116	55759	201	SOCIAL SECURITY	219	248	30	1,455	1,647	192	0	1,647	1,960	313	84%
116	55759	204	PENSIONS	424	482	58	2,823	3,195	372	0	3,195	3,790	595	84%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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											
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	212	EMPLOYER MEDICARE	51	58	7	340	385	45	0	385	460	75	84%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGENC	8,625	1,889	-6,736	68,415	27,886	-40,529	27,114	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	157	145	-12	715	795	80	0	795	1,200	405	66%
116	55759	454	WATER AND SEWER	12	0	-12	114	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	---		13,016	6,830	-6,185	97,551	60,577	-36,975	27,114	87,691	152,155	64,464	58%
116	55759	---		13,016	6,830	-6,185	97,551	60,577	-36,975	27,114	87,691	152,155	64,464	58%
116	-----	---		161,365	175,034	13,670	1,293,730	1,399,939	106,210	58,041	1,457,981	2,251,509	793,528	65%

Account Level		March	March	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	1,414	0	-1,414	1,800	14,645	12,845	1,090	15,736	10,000	-5,736	157%
122	54150	431	LAW ENFORCEMENT SUPPLIES	3,937	3,448	-489	7,848	12,130	4,282	1,500	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	10	5	-6	180	813	633	0	813	600	-213	135%
122	54150	709	DATA PROCESSING EQUIPMENT	0	0	0	9,836	0	-9,836	0	0	0	0	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	225	20,902	20,677	225	136,090	135,865	0	136,090	136,400	310	100%
122	54150	---		5,586	24,355	18,768	42,452	173,291	130,839	2,590	175,882	182,870	6,988	96%
122	54150	---		5,586	24,355	18,768	42,452	173,291	130,839	2,590	175,882	182,870	6,988	96%
122	-----	---		5,586	24,355	18,768	42,452	173,291	130,839	2,590	175,882	182,870	6,988	96%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND											
58831			AMERICAN RESCUE PLAN 2021-22											
060			ARPA REVENUE LOSS											
127	58831	316	APP PROD COOPERATIVE - ARPA	0	0	0	2,000,000	0	-2,000,000	0	0	0	0	0%
127	58831	316	AGRICULTURE LEARNING CENTER	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	316,345	0	-316,345	904,490	0	-904,490	0	0	0	0	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	TRANSFER TO OTHER FUNDS	0	0	0	2,400,000	0	-2,400,000	0	0	0	0	0%
127	58831	790	JB WATERLINE OTH EQUIP - ARP	0	0	0	51	176,841	176,790	0	176,841	177,000	159	100%
127	58831	799	WATER PROJECTS CONSULTING	300	0	-300	300	0	-300	0	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCIP	0	0	0	18,605	0	-18,605	0	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	0	0	148,405	148,405	0	0	148,405	300,000	151,595	49%
127	58831	799	JB WATERLINE MATERIALS - ARP	0	0	0	0	0	0	0	0	1,222,606	1,222,606	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOWN	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	---		316,645	0	-316,645	6,308,520	1,156,745	-5,151,775	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	---		316,645	0	-316,645	6,308,520	1,156,745	-5,151,775	0	1,156,745	4,615,438	3,458,693	25%
58832			ARPA GRANT 2 - TN WATER INFRAS											
301			TDEC ARPA WATER PROJECTS											
127	58832	310	FTDD - GRANT ADMINISTRATION	0	0	0	0	31,995	31,995	191,966	223,961	191,967	-31,994	117%
127	58832	799	TDEC ARPA WATERLINE CONSTRUC	0	578,010	578,010	0	1,067,547	1,067,547	0	1,067,547	7,390,339	6,322,792	14%
127	58832	---		0	578,010	578,010	0	1,099,542	1,099,542	191,966	1,291,508	7,582,306	6,290,798	17%
127	58832	---		0	578,010	578,010	0	1,099,542	1,099,542	191,966	1,291,508	7,582,306	6,290,798	17%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
127			ARPA - SPECIAL REVENUE FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
836			TDOH - ARPA CAPITAL GRANT 2023											
127	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	0	450,000	450,000	0%
127	91140	---		0	0	0	0	0	0	0	0	450,000	450,000	0%
=====														
99100			TRANSFERS OUT											
000			-											
127	99100	590	TRANSFER TO OTHER FUNDS	0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
=====														
127	-----	---		316,645	578,010	261,365	8,572,265	2,256,287	-6,315,978	191,966	2,448,253	14,647,744	12,199,491	17%
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Account Level		March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
128			OPIOID LITIGATION SETTLEMENT											
55170			ALCOHOL AND DRUG PROGRAM											
000			-											
128	55170	590	TRANSFERS TO OTHER FUNDS	0	337,049	337,049	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	55170	---		0	337,049	337,049	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	55170	---		0	337,049	337,049	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	-----	---		0	337,049	337,049	0	337,049	337,049	0	337,049	523,049	186,000	64%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	97,982	102,880	4,898	0	102,880	137,175	34,295	75%
131	61000	103	ASSISTANT	9,893	10,387	494	83,229	69,083	-14,145	0	69,083	89,440	20,357	77%
131	61000	120	COMPUTER PROGRAMMER(S)	5,333	5,813	480	35,552	38,362	2,810	0	38,362	49,920	11,558	77%
131	61000	161	SECRETARY(S)	12,190	13,150	960	70,074	87,114	17,040	0	87,114	110,240	23,126	79%
131	61000	189	OTHER SALARIES & WAGES	1,650	1,650	0	6,726	11,000	4,274	0	11,000	17,650	6,650	62%
131	61000	201	SOCIAL SECURITY	2,437	2,584	147	17,749	18,739	990	0	18,739	25,075	6,336	75%
131	61000	202	HANDLING CHARGES & ADMINISTR	0	0	0	305	209	-97	0	209	1,000	792	21%
131	61000	204	PENSIONS	4,243	5,104	861	32,513	36,316	3,804	0	36,316	48,655	12,339	75%
131	61000	205	EMPLOYEE AND DEPENDENT INSUR	3,311	4,269	958	36,559	34,596	-1,963	0	34,596	72,240	37,644	48%
131	61000	206	LIFE INSURANCE	388	431	42	6,952	20,789	13,837	0	20,789	24,700	3,911	84%
131	61000	210	UNEMPLOYMENT COMPENSATION	288	0	-288	532	0	-532	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	570	604	34	4,151	4,383	231	0	4,383	5,865	1,482	75%
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	230	438	209	3,425	4,217	793	0	4,217	10,000	5,783	42%
131	61000	312	CONTRACTS - PRIVATE AGENCIES	50	325	275	928	1,790	862	100	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	1,075	684	-391	4,014	5,025	1,011	3,150	8,175	9,500	1,325	86%
131	61000	327	FREIGHT EXPENSES	0	0	0	10	0	-10	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	800	400	-400	4,100	3,500	-600	1,500	5,000	5,000	0	100%
131	61000	332	LEGAL NOTICES, RECORDING AND	0	17	17	0	78	78	0	78	2,500	2,422	3%
131	61000	333	LICENSES	25	0	-25	952	200	-752	0	200	1,000	800	20%
131	61000	334	MAINTENANCE AGREEMENTS	4,021	3,885	-136	9,637	10,176	539	1,949	12,125	15,000	2,875	81%
131	61000	337	MAINTENANCE & REPAIR - OFF E	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	60	60	0	540	420	-120	380	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	3,062	3,102	40	0	3,102	4,000	898	78%
131	61000	351	RENTALS	123	0	-123	984	861	-123	216	1,077	1,500	423	72%
131	61000	355	TRAVEL	722	1,534	811	2,222	2,797	574	0	2,797	5,000	2,203	56%
131	61000	356	REGISTRATION FEES	0	185	185	475	1,460	985	0	1,460	1,500	40	97%
131	61000	410	CUSTODIAL SUPPLIES	240	0	-240	667	766	98	0	766	1,000	234	77%
131	61000	411	DATA PROCESSING SUPPLIES	103	-25	-128	241	734	494	0	734	2,000	1,266	37%
131	61000	415	ELECTRICITY	303	240	-63	2,640	2,149	-491	0	2,149	5,000	2,851	43%
131	61000	426	GENERAL CONSTRUCTION MATERIA	0	110	110	178	348	170	0	348	500	152	70%
131	61000	434	NATURAL GAS	250	293	43	2,013	1,590	-423	0	1,590	3,000	1,410	53%

Fnd Acct	Obj	Account Level Description	March 2022-23	March 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 435		OFFICE SUPPLIES	0	172	172	359	970	610	77	1,047	3,000	1,953	35%
131 61000 454		WATER AND SEWER	63	106	43	606	816	210	0	816	2,000	1,184	41%
131 61000 499		OTH.SUPPLIES & MAT(SAFETY EQ	0	0	0	122	20	-102	0	20	1,800	1,780	1%
131 61000 502		BUILDING AND CONTENTS INSURA	0	0	0	6,997	16,292	9,295	0	16,292	16,292	0	100%
131 61000 506		LIABILITY INSURANCE	0	0	0	13,058	14,355	1,297	0	14,355	15,000	645	96%
131 61000 508		PREMIUMS ON CORPORATE SURETY	50	0	-50	50	0	-50	0	0	0	0	0%
131 61000 510		TRUSTEE'S COMMISSION	11,863	10,348	-1,514	123,616	122,580	-1,036	0	122,580	133,000	10,420	92%
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	2,495	0	-2,495	4,194	0	-4,194	0	0	6,800	6,800	0%
131 61000 ---			74,008	74,540	532	752,692	775,879	23,186	7,372	783,251	1,076,353	293,103	73%
131 61000 ---			74,008	74,540	532	752,692	775,879	23,186	7,372	783,251	1,076,353	293,103	73%
=====													
62000		HIGHWAY AND BRIDGE MAINTENANCE											
000		-											
131 62000 105		SUPERVISOR'DIRECTOR	8,710	9,190	480	54,598	61,058	6,459	0	61,058	79,040	17,982	77%
131 62000 141		FOREMAN	26,410	20,105	-6,305	175,891	155,687	-20,205	0	155,687	257,920	102,233	60%
131 62000 144		EQUIPMENT OPERATORS - HEAVY	41,090	42,035	945	243,825	273,834	30,008	0	273,834	503,506	229,672	54%
131 62000 145		EQUIPMENT OPERATORS - LIGHT	11,604	17,111	5,507	100,596	122,354	21,758	0	122,354	286,104	163,750	43%
131 62000 147		TRUCK DRIVERS	42,131	45,100	2,970	280,974	296,322	15,348	0	296,322	501,997	205,675	59%
131 62000 149		LABORERS	35,714	53,295	17,580	207,402	350,383	142,981	0	350,383	454,938	104,555	77%
131 62000 169		PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131 62000 187		OVERTIME PAY	14	0	-14	225	0	-225	0	0	4,000	4,000	0%
131 62000 201		SOCIAL SECURITY	9,866	11,145	1,279	62,375	74,536	12,161	0	74,536	129,668	55,132	57%
131 62000 204		PENSIONS	18,706	21,401	2,695	121,510	138,465	16,955	0	138,465	251,597	113,132	55%
131 62000 205		EMPLOYEE AND DEPENDENT INSUR	40,815	46,419	5,604	360,650	381,665	21,015	0	381,665	590,835	209,170	65%
131 62000 212		EMPLOYER MEDICARE	2,307	2,607	299	14,588	17,432	2,844	0	17,432	30,362	12,930	57%
131 62000 299		OTHER FRINGE BENEFITS	0	0	0	0	159	159	0	159	300	141	53%
131 62000 307		COMMUNICATION	346	289	-57	3,131	2,933	-198	0	2,933	6,000	3,067	49%
131 62000 312		CONTRACTS WITH PRIVATE AGENC	1,850	0	-1,850	6,883	1,499	-5,384	371	1,870	50,000	48,130	4%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	134	121	-13	1,015	1,087	72	0	1,087	1,600	513	68%
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	6,750	0	-6,750	7,530	3,220	-4,310	0	3,220	10,000	6,780	32%
131	62000	409	CRUSHED STONE	6,825	4,044	-2,781	19,456	50,183	30,727	32,817	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	12,545	5,330	-7,214	118,622	74,072	-44,550	46,869	120,941	150,000	29,059	81%
131	62000	415	ELECTRICITY	603	736	133	5,785	5,641	-144	0	5,641	10,000	4,359	56%
131	62000	417	EQUIPMENT PARTS' LIGHT	105	66	-39	963	381	-582	0	381	3,200	2,819	12%
131	62000	420	FERTILIZER	0	0	0	842	832	-10	482	1,314	3,000	1,686	44%
131	62000	425	GASOLINE	12,096	9,235	-2,860	64,700	56,139	-8,561	38,292	94,431	95,000	569	99%
131	62000	426	GENERAL CONSTRUCTION MATERIA	2,920	194	-2,725	5,776	3,340	-2,436	855	4,195	9,000	4,805	47%
131	62000	427	ICE	26	0	-26	111	0	-111	200	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAINT	0	16,423	16,423	0	25,423	25,423	40,189	65,612	80,000	14,388	82%
131	62000	440	PIPE - METAL	0	0	0	21,738	2,286	-19,452	10,000	12,286	31,500	19,214	39%
131	62000	444	SALT	0	0	0	8,841	38,476	29,635	524	39,000	80,000	41,000	49%
131	62000	446	SMALL TOOLS	85	75	-10	218	881	663	310	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	98	40	-58	803	1,190	387	0	1,190	1,650	460	72%
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	---		281,750	304,961	23,213	1,891,104	2,153,326	262,219	171,529	2,324,855	3,765,867	1,441,012	62%
131	62000	---		281,750	304,961	23,213	1,891,104	2,153,326	262,219	171,529	2,324,855	3,765,867	1,441,012	62%
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Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	5,503	6,060	557	37,200	40,032	2,832	0	40,032	55,640	15,608	72%
131	63100	141	FOREMAN	17,320	6,480	-10,840	128,910	82,148	-46,762	0	82,148	193,440	111,292	42%
131	63100	142	MECHANICS	11,165	18,845	7,680	75,253	124,873	49,620	0	124,873	212,264	87,391	59%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	2,049	1,890	-159	14,267	14,748	480	0	14,748	28,604	13,856	52%
131	63100	204	PENSIONS	3,617	3,776	159	26,954	25,921	-1,033	0	25,921	55,500	29,579	47%
131	63100	205	EMPLOYEE AND DEPENDENT INSUR	4,620	3,576	-1,044	53,926	39,859	-14,067	0	39,859	99,330	59,471	40%
131	63100	212	EMPLOYER MEDICARE	479	442	-37	3,337	3,449	112	0	3,449	6,690	3,241	52%
131	63100	307	COMMUNICATION	177	128	-49	1,161	1,121	-41	0	1,121	3,000	1,879	37%
131	63100	322	EVALUATION AND TESTING	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63100	327	FREIGHT EXPENSES	638	900	262	2,808	5,236	2,428	477	5,713	9,000	3,287	63%
131	63100	327	DISCOUNTS TAKEN	0	0	0	25	40	15	0	40	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	30	33	3	3,088	2,587	-502	974	3,560	5,060	1,500	70%
131	63100	335	MAINTENANCE & REPAIR - BLDGS	0	0	0	0	75	75	0	75	2,000	1,925	4%
131	63100	336	MAINTENANCE & REPAIR - EQUIP	1,615	1,444	-171	25,609	13,537	-12,072	789	14,326	28,500	14,174	50%
131	63100	338	MAINTENANCE & REPAIR - VEHIC	564	3,171	2,607	10,027	16,404	6,377	100	16,504	28,930	12,426	57%
131	63100	350	INTERNET CONNECTIVITY	53	36	-17	424	323	-102	0	323	600	277	54%
131	63100	351	RENTALS	0	595	595	95	690	595	231	921	1,500	579	61%
131	63100	353	TOW'IN SERVICES	0	0	0	124	0	-124	400	400	2,000	1,600	20%
131	63100	399	OTHER CONTRACTED SERVICES	0	0	0	0	0	0	0	0	2,000	2,000	0%
131	63100	410	CUSTODIAL SUPPLIES	1,581	1,985	404	2,705	3,837	1,132	0	3,837	5,200	1,363	74%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	5,670	5,670	0%
131	63100	415	ELECTRICITY	792	684	-107	4,941	4,389	-553	0	4,389	9,000	4,611	49%
131	63100	416	EQUIPMENT PARTS - HEAVY	14,792	6,840	-7,952	66,855	56,625	-10,230	6,996	63,621	72,100	8,479	88%
131	63100	417	EQUIPMENT PARTS - LIGHT	6,742	8,885	2,143	51,957	88,908	36,951	10,521	99,429	105,800	6,371	94%
131	63100	417	DISCOUNTS TAKEN	0	0	0	-9	0	9	0	0	0	0	0%
131	63100	418	EQUIPMENT PARTS - OTHER	0	0	0	77	121	44	0	121	200	79	61%
131	63100	424	GARAGE SUPPLIES	3,688	1,916	-1,772	20,574	25,790	5,216	1,428	27,219	30,500	3,281	89%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATERIA	372	57	-315	3,341	2,805	-536	29	2,834	6,500	3,666	44%
131	63100	433	LUBRICANTS	3,447	7,062	3,615	17,345	29,313	11,969	843	30,157	33,455	3,298	90%
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	1,053	2,427	1,374	7,436	8,616	1,180	1,384	10,000	12,000	2,000	83%
131	63100	446	SMALL TOOLS	555	214	-341	1,422	3,246	1,824	240	3,485	4,500	1,015	77%
131	63100	450	TIRES AND TUBES	664	0	-664	22,307	11,110	-11,197	817	11,928	44,500	32,572	27%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	453	VEHICLE PARTS	0	0	0	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	459	459	353	2,103	1,750	0	2,103	2,540	437	83%
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	21,550	21,550	0	21,550	21,550	0	21,550	22,000	450	98%
131	63100	---		81,516	99,455	17,940	594,759	633,107	38,344	25,329	658,437	1,099,368	440,931	60%
131	63100	---		81,516	99,455	17,940	594,759	633,107	38,344	25,329	658,437	1,099,368	440,931	60%
=====														
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	11,950	12,751	802	89,684	84,583	-5,101	0	84,583	117,333	32,750	72%
131	63500	143	EQUIPMENT OPERATORS	28,296	15,859	-12,437	204,191	139,501	-64,690	0	139,501	331,760	192,259	42%
131	63500	147	TRUCK DRIVERS	56,643	61,740	5,097	375,014	386,499	11,486	0	386,499	621,276	234,777	62%
131	63500	149	LABORERS	24,293	37,396	13,104	150,476	237,088	86,612	0	237,088	317,637	80,549	75%
131	63500	187	OVERTIME PAY	0	0	0	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	7,226	7,616	391	47,888	50,031	2,143	0	50,031	86,367	36,336	58%
131	63500	204	PENSIONS	13,279	14,848	1,569	92,448	90,431	-2,017	0	90,431	167,579	77,148	54%
131	63500	205	EMPLOYEE AND DEPENDENT INSUR	25,146	26,683	1,537	252,303	219,716	-32,587	0	219,716	380,940	161,224	58%
131	63500	212	EMPLOYER MEDICARE	1,690	1,781	91	11,200	11,701	501	0	11,701	20,199	8,498	58%
131	63500	307	COMMUNICATION	112	84	-28	773	722	-51	0	722	2,000	1,278	36%
131	63500	312	CONTRACTS - PRIVATE AGENCIES	0	282	282	2,421	23,729	21,308	3,177	26,906	28,750	1,844	94%
131	63500	327	FREIGHT EXPENSES	20	0	-20	13,607	23,054	9,447	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	400	6,312	7,000	688	90%
131	63500	350	INTERNET CONNECTIVITY	49	36	-13	336	341	5	0	341	600	259	57%
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	15,253	15,253	0	49,905	49,905	0	49,905	100,000	50,095	50%
131	63500	409	CRUSHED STONE	-1,265	3,060	4,326	159,380	252,863	93,484	77,136	330,000	330,000	0	100%
131	63500	412	DIESEL FUEL	0	15,569	15,569	84,386	128,363	43,977	71,637	200,000	245,000	45,000	82%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	415	ELECTRICITY	1,018	1,306	288	25,833	31,927	6,094	0	31,927	55,000	23,073	58%
131	63500	418	EQUIPMENT AND MACHINERY PART	594	6,897	6,303	4,398	18,855	14,457	2,952	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	1,187	380	-807	1,846	1,041	-805	0	1,041	1,800	759	58%
131	63500	433	LUBRICANTS	0	0	0	1,475	529	-946	754	1,283	1,500	217	86%
131	63500	434	NATURAL GAS	81	54	-27	603	440	-162	0	440	1,700	1,260	26%
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	131	38	1,016	1,291	275	0	1,291	1,800	509	72%
131	63500	499	OTHER SUPPLIES AND MATERIALS	82	0	-82	492	366	-127	0	366	2,500	2,134	15%
131	63500	599	OTHER CHARGES	0	0	0	0	475	475	0	475	500	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	0	0	0	13,404	14,962	1,558	0	14,962	32,093	17,131	47%
131	63500	707	BUILDING IMPROVEMENTS	0	0	0	0	0	0	3,907	3,907	3,907	0	100%
131	63500	---		170,495	221,726	51,236	2,308,842	2,576,332	267,491	433,826	3,010,158	4,056,766	1,046,608	74%
131	63500	---		170,495	221,726	51,236	2,308,842	2,576,332	267,491	433,826	3,010,158	4,056,766	1,046,608	74%
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63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	5,002	5,482	480	33,295	36,230	2,935	0	36,230	50,960	14,730	71%
131	63600	149	LABORERS	0	3,800	3,800	6,233	25,080	18,847	0	25,080	38,272	13,192	66%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	295	550	255	2,313	3,595	1,282	0	3,595	5,533	1,938	65%
131	63600	204	PENSIONS	602	842	241	4,005	7,101	3,096	0	7,101	10,735	3,634	66%
131	63600	205	EMPLOYEE AND DEPENDENT INSUR	1,774	2,623	849	15,967	23,855	7,888	0	23,855	22,365	-1,490	107%
131	63600	212	EMPLOYER MEDICARE	69	129	60	541	841	300	0	841	1,294	453	65%
131	63600	327	FREIGHT EXPENSES	30	0	-30	48	106	58	0	106	500	394	21%
131	63600	443	ROAD SIGNS	4,706	0	-4,706	4,882	11,005	6,123	0	11,005	12,000	995	92%
131	63600	468	CHEMICALS	0	0	0	0	0	0	29	29	9,700	9,671	0%
131	63600	499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	278	278	0	278	1,000	722	28%
131	63600	---		12,478	13,426	949	67,284	108,091	40,807	29	108,120	153,359	45,239	71%
131	63600	---		12,478	13,426	949	67,284	108,091	40,807	29	108,120	153,359	45,239	71%
=====														

Account Level		March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	USED	
131			HIGHWAY FUND											
68000			CAPITAL OUTLAY											
000			-											
131	68000	327	FREIGHT EXPENSES	0	0	0	0	0	0	0	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	137,953	98,652	-39,301	137,953	98,652	-39,301	0	98,652	98,654	2	100%
131	68000	715	LAND	0	0	0	0	55,000	55,000	0	55,000	55,000	0	100%
131	68000	718	MOTOR VEHICLES	0	0	0	74,000	0	-74,000	426,686	426,686	661,970	235,284	64%
131	68000	---		137,953	98,652	-39,301	211,953	153,652	-58,301	426,686	580,338	1,201,125	620,787	48%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMPBE	0	0	0	0	0	0	0	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	---		137,953	98,652	-39,301	211,953	766,209	554,256	438,553	1,204,762	3,147,625	1,942,863	38%
131	-----	---		758,200	812,760	54,569	5,826,634	7,012,944	1,186,303	1,076,638	8,089,583	13,299,338	5,209,756	61%

Account Level		March	March	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	655,000	0	-655,000	655,000	0	-655,000	0	0	5,240,000	5,240,000	0%
151	82130	---		655,000	0	-655,000	655,000	0	-655,000	0	0	5,240,000	5,240,000	0%
151	82130	---		655,000	0	-655,000	655,000	0	-655,000	0	0	5,240,000	5,240,000	0%
=====														
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	0	0	0	497,459	469,609	-27,850	0	469,609	939,218	469,609	50%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	469,609	939,218	469,609	50%
151	82210	---		0	0	0	497,459	469,609	-27,850	0	469,609	939,218	469,609	50%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	13,100	0	-13,100	1,925,080	1,786,963	-138,117	0	1,786,963	3,573,925	1,786,962	50%
151	82230	---		13,100	0	-13,100	1,925,080	1,786,963	-138,117	0	1,786,963	3,573,925	1,786,962	50%
151	82230	---		13,100	0	-13,100	1,925,080	1,786,963	-138,117	0	1,786,963	3,573,925	1,786,962	50%
=====														

Account Level		March	March	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
151			GENERAL DEBT SERVICE FUND											
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	24,809	14,575	-10,234	262,891	181,207	-81,684	0	181,207	275,000	93,793	66%
151	82310	699	OTHER DEBT SERVICE	0	0	0	3,367	1,050	-2,317	0	1,050	6,500	5,450	16%
151	82310	---		24,809	14,575	-10,234	266,258	182,257	-84,001	0	182,257	281,500	99,243	65%
151	82310	---		24,809	14,575	-10,234	266,258	182,257	-84,001	0	182,257	281,500	99,243	65%
=====														
99100			TRANSFERS OUT											
000			-											
151	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	99100	---		0	0	0	0	0	0	0	0	2,500,000	2,500,000	0%
151	-----	---		692,909	14,575	-678,334	3,343,797	2,438,829	-904,968	0	2,438,829	14,349,643	11,910,814	17%
=====														

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
152			RURAL DEBT SERVICE											
82130			EDUCATION - PRINCIPAL											
000			-											
152	82130	612	PRINCIPAL ON OTHER LOANS	27,338	27,469	131	246,042	247,221	1,179	0	247,221	329,628	82,407	75%
152	82130	---		27,338	27,469	131	246,042	247,221	1,179	0	247,221	329,628	82,407	75%
152	82130	---		27,338	27,469	131	246,042	247,221	1,179	0	247,221	329,628	82,407	75%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	613	INTERST ON OTHER LOANS	903	772	-131	8,127	6,948	-1,179	0	6,948	9,264	2,316	75%
152	82230	---		903	772	-131	8,127	6,948	-1,179	0	6,948	9,264	2,316	75%
152	82230	---		903	772	-131	8,127	6,948	-1,179	0	6,948	9,264	2,316	75%
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152	-----	---		28,241	28,241	0	254,169	254,169	0	0	254,169	338,892	84,723	75%
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Account Level		March	March	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											
91110			GENERAL ADMINISTRATION PROJECT											
000			-											
171	91110	510	TRUSTEE'S COMMISSION	2,015	1,709	-306	21,433	21,489	56	0	21,489	30,000	8,511	72%
171	91110	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	4,000,000	4,000,000	0%
171	91110	707	BUILDING IMPROVEMENTS	0	92,000	92,000	0	92,000	92,000	2,073,820	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	---		2,015	93,709	91,694	148,472	243,996	95,525	2,073,820	2,317,816	6,493,000	4,175,184	36%
108			ELECTION COMM SPACE RENO/NEW											
171	91110	706	ELECTION COMMISSION BUILDING	18,798	0	-18,798	43,283	8,492	-34,791	36	8,528	22,142	13,614	39%
171	91110	---		18,798	0	-18,798	43,283	8,492	-34,791	36	8,528	22,142	13,614	39%
171	91110	---		20,813	93,709	72,896	191,755	252,488	60,734	2,073,856	2,326,344	6,515,142	4,188,798	36%
91130			PUBLIC SAFETY PROJECTS											
000			-											
171	91130	707	BUILDING IMPROVEMENTS	7,130	14,546	7,417	36,741	57,939	21,198	16,838	74,777	132,273	57,496	57%
171	91130	708	PUB SAFETY - COMMUNICATIONS	0	0	0	0	985,587	985,587	0	985,587	1,002,000	16,413	98%
171	91130	709	DATA PROCESSING EQUIPMENT	26,600	0	-26,600	29,022	0	-29,022	0	0	0	0	0%
171	91130	710	FOOD SERVICE EQUIPMENT	8,145	0	-8,145	11,470	0	-11,470	0	0	22,000	22,000	0%
171	91130	715	SHERIFF FIRING RANGE	0	0	0	0	0	0	0	0	250,000	250,000	0%
171	91130	716	LAW ENFORCEMENT EQUIP	0	0	0	0	0	0	100,000	100,000	100,000	0	100%
171	91130	718	MOTOR VEHICLES	0	0	0	0	0	0	49,615	49,615	40,000	-9,615	124%
171	91130	799	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	750,000	750,000	0%
171	91130	---		41,875	14,546	-27,328	77,233	1,043,526	966,293	166,453	1,209,979	2,296,273	1,086,294	53%
171	91130	---		41,875	14,546	-27,328	77,233	1,043,526	966,293	166,453	1,209,979	2,296,273	1,086,294	53%

Account Level		March	March	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	488	0	-488	9,488	-138	-9,625	0	-138	0	138	0%
171	91140	---		488	0	-488	9,488	-138	-9,625	0	-138	0	138	0%
834			HEALTH AWNING/DRIVE THRU GRANT											
171	91140	707	IMMUNIZATON AWNING/STORAGE B	0	59,500	59,500	0	78,692	78,692	12,750	91,442	1,100,000	1,008,558	8%
171	91140	---		0	59,500	59,500	0	78,692	78,692	12,750	91,442	1,100,000	1,008,558	8%
171	91140	---		488	59,500	59,012	9,488	78,554	69,067	12,750	91,304	1,100,000	1,008,696	8%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			-											
171	91150	724	BOONES CREEK ATHLETIC FIELDS	230,935	389,317	158,382	375,560	985,029	609,469	0	985,029	800,000	-185,029	123%
171	91150	---		230,935	389,317	158,382	375,560	985,029	609,469	0	985,029	800,000	-185,029	123%
171	91150	---		230,935	389,317	158,382	375,560	985,029	609,469	0	985,029	800,000	-185,029	123%
171	-----	---		294,111	557,072	262,962	654,036	2,359,597	1,705,563	2,253,059	4,612,656	10,711,415	6,098,759	43%
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Fnd Acct	Obj	Account Level Description	March 2022-23	March 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177		EDUCATION CAPITAL PROJECTS											
91300		EDUCATION CAPITAL PROJECTS											
000		-											
177 91300 510		TRUSTEE'S COMMISSION	11,364	9,663	-1,701	120,575	121,287	711	0	121,287	261,000	139,713	46%
177 91300 707		BUILDING IMPR - GENERAL	64,500	0	-64,500	64,500	0	-64,500	0	0	3,500,000	3,500,000	0%
177 91300 707		BUILDING IMPR - DBHS	0	0	0	0	235,325	235,325	1,464,675	1,700,000	1,700,000	0	100%
177 91300 707		BUILDING IMPR - DCHS	0	0	0	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 ---			75,864	9,663	-66,201	185,075	716,975	531,899	3,101,576	3,818,551	7,461,000	3,642,449	51%
177 91300 ---			75,864	9,663	-66,201	185,075	716,975	531,899	3,101,576	3,818,551	7,461,000	3,642,449	51%
=====													
95100		CAP PROJ - DONATED TO SCHOOLS											
000		-											
177 95100 709		SCHOOL TECHNOLOGY EQUIPMENT	0	287,894	287,894	639,760	287,894	-351,866	312,106	600,000	600,000	0	100%
177 95100 729		SCHOOL BUSES	0	0	0	0	0	0	530,684	530,684	870,000	339,316	61%
177 95100 ---			0	287,894	287,894	639,760	287,894	-351,866	842,790	1,130,684	1,470,000	339,316	77%
177 95100 ---			0	287,894	287,894	639,760	287,894	-351,866	842,790	1,130,684	1,470,000	339,316	77%
=====													
95900		CAP PROJ - DONATED TO OTHERS											
000		-											
177 95900 610		JONESBOROUGH SCHOOL LEASES	0	176,775	176,775	0	717,075	717,075	0	717,075	2,550,000	1,832,925	28%
177 95900 ---			0	176,775	176,775	0	717,075	717,075	0	717,075	2,550,000	1,832,925	28%
177 95900 ---			0	176,775	176,775	0	717,075	717,075	0	717,075	2,550,000	1,832,925	28%
=====													
99100		TRANSFERS OUT											
000		-											
177 99100 316		CONTRIBUTIONS	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	100%
177 99100 590		TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	-1,000,000	0	0	0	0	0%
177 99100 ---			0	500,000	500,000	1,000,000	500,000	-500,000	0	500,000	500,000	0	100%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	500,000	500,000	1,000,000	500,000	-500,000	0	500,000	500,000	0	100%
177	-----	---		75,864	974,332	898,468	1,824,835	2,221,944	397,108	3,944,366	6,166,310	11,981,000	5,814,690	51%

Fnd	Acct	Obj	Account Level Description	March 2022-23	March 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	478	30,211	29,733	252,636	246,432	-6,204	0	246,432	252,701	6,269	98%
263	58600	202	STOP LOSS & VISION PREMIUMS	33,575	36,958	3,383	297,466	341,489	44,023	0	341,489	416,909	75,420	82%
263	58600	202	SAV-R-X ADMIN FEES	0	10,420	10,420	0	68,808	68,808	0	68,808	0	-68,808	0%
263	58600	307	COMMUNICATIONS	67	74	7	616	640	24	0	640	840	200	76%
263	58600	308	CONSULTANTS	2,917	2,917	0	23,333	20,417	-2,917	0	20,417	35,000	14,583	58%
263	58600	312	CONTRACTS WITH PRIVATE AGENC	9,242	0	-9,242	18,485	0	-18,485	0	0	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	16,575	42,524	25,949	131,128	172,115	40,986	0	172,115	175,000	2,885	98%
263	58600	312	CLINIC MEDICATIONS	10,769	25,945	15,177	89,495	101,474	11,980	0	101,474	120,000	18,526	85%
263	58600	312	CLINIC LAB CHARGES	2,809	2,150	-659	11,191	24,069	12,878	0	24,069	22,000	-2,069	109%
263	58600	312	CLINIC SUPPLIES & TELEMED	17	3,061	3,045	1,714	6,320	4,605	0	6,320	25,000	18,680	25%
263	58600	312	CLINIC CONTRACT	0	8,815	8,815	65,155	107,710	42,555	0	107,710	140,000	32,290	77%
263	58600	328	JANITORIAL SERVICES	1,030	1,120	90	1,030	5,599	4,569	581	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	200	100	800	805	5	0	805	1,200	395	67%
263	58600	351	RENTALS	296	1,653	1,357	14,533	16,473	1,939	0	16,473	22,000	5,527	75%
263	58600	413	MEDICAL SUPPLIES	4,040	0	-4,040	18,219	10,541	-7,678	19,459	30,000	30,000	0	100%
263	58600	415	ELECTRICITY	164	126	-38	1,301	1,203	-98	0	1,203	2,000	797	60%
263	58600	435	OFFICE SUPPLIES	632	634	2	2,276	4,180	1,905	1,000	5,180	1,000	-4,180	518%
263	58600	454	WATER AND SEWER	53	67	14	421	536	115	0	536	650	114	83%
263	58600	502	INSURANCE-BLDG AND CONTENTS	0	0	0	0	72	72	0	72	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	465,617	251,964	-213,653	2,815,534	3,333,315	517,780	0	3,333,315	4,250,000	916,685	78%
263	58600	507	BCBS EXPRESS SCRIPTS	264,400	146	-264,254	1,706,471	80,934	-1,625,537	0	80,934	1,850,000	1,769,066	4%
263	58600	507	DRUG REBATES & SAVINGS	64,685	405	-64,279	-313,119	-309,528	3,591	0	-309,528	-300,000	9,528	103%
263	58600	507	DRUG COSTS - SAV-RX	0	193,953	193,953	0	1,242,489	1,242,489	0	1,242,489	0	-1,242,489	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	---		877,466	613,343	-264,120	5,140,371	5,476,423	336,049	21,040	5,497,463	7,332,750	1,835,287	75%
263	58600	---		877,466	613,343	-264,120	5,140,371	5,476,423	336,049	21,040	5,497,463	7,332,750	1,835,287	75%
263	-----	---		877,466	613,343	-264,120	5,140,371	5,476,423	336,049	21,040	5,497,463	7,332,750	1,835,287	75%

Number of Accounts: 1450