

Washington County, TN



Fund Financial Statements (Budgetary Basis)

For the Period Ending

May 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

263-Insurance Fund

Table of Contents

Fund Operating Summary	1
Property Tax Revenue Trend Analysis	2
Revenue Detail & Expense Summary by Fund	
101 - General Fund.....	5
116 - Solid Waste Fund	13
122 - Drug Fund	15
127 – ARPA Special Revenue Fund	16
128 – Opioid Special Revenue Fund	18
131 – Highway Fund.....	19
151 – Debt Service Fund	22
152 – Rural Debt Service Fund.....	24
171 – Capital Projects Fund.....	25
177 – Education Capital Projects Fund.....	27
263 – Employee Health Self-Insurance Fund.....	29
Revenue Comparison by Fund	
101 - General Fund.....	30
116 - Solid Waste Fund	33
122 - Drug Fund	34
127 – ARPA Special Revenue Fund	35
128 – Opioid Special Revenue Fund	36
131 – Highway Fund.....	37
151 – Debt Service Fund	39
152 – Rural Debt Service Fund.....	40
171 – Capital Projects Fund.....	41
177 – Education Capital Projects Fund.....	42
263 – Employee Health Self-Insurance Fund.....	43
Expense Detail by Fund	
101 - General Fund.....	44
116 - Solid Waste Fund	95
122 - Drug Fund	98
127 – ARPA Special Revenue Fund	99
128 – Opioid Special Revenue Fund	101
131 – Highway Fund.....	102
151 – Debt Service Fund	109
152 – Rural Debt Service Fund.....	111
171 – Capital Projects Fund.....	112
177 – Education Capital Projects Fund.....	114
263 – Employee Health Self-Insurance Fund.....	116

Washington County

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

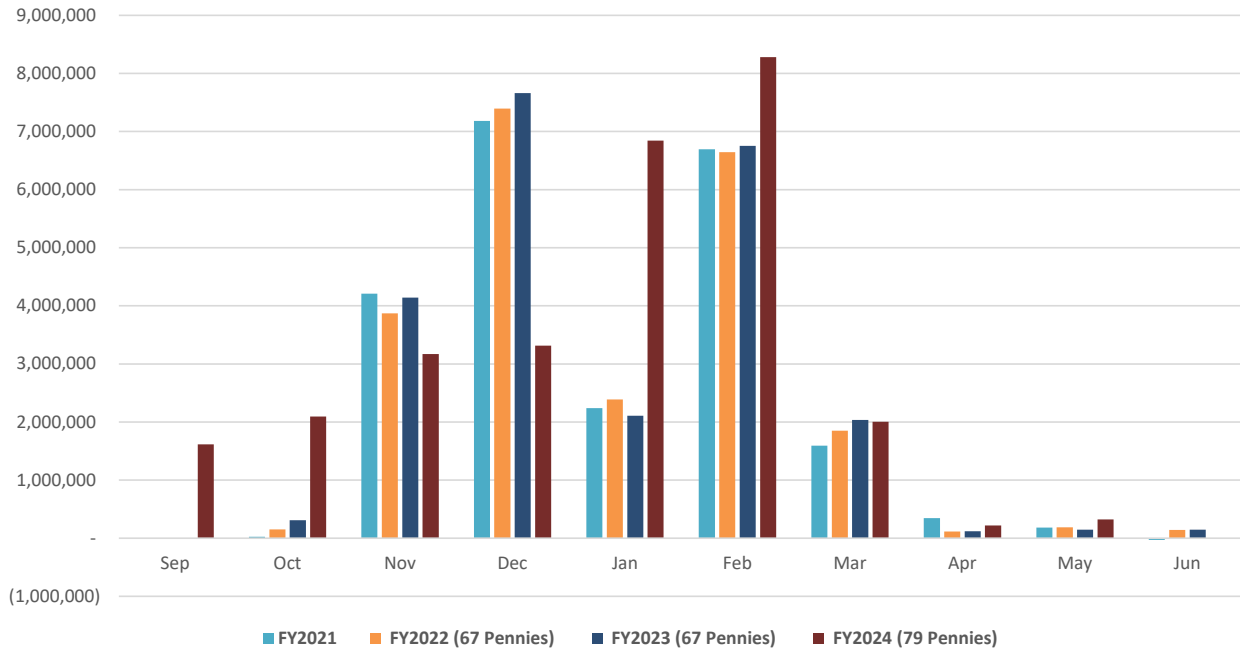
#	Fund	Fund Balance @ 6-30-2023	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance @ 5-31-2024 (Unaudited)
101	General	14,699,335	51,787,904	50,512,510	1,275,394	15,974,729
116	Solid Waste	731,594	1,778,512	1,761,707	16,805	748,399
122	Drug	322,396	88,242	178,926	(90,684)	231,712
127	ARPA Special Revenue	10,161,087	4,150,976	6,275,157	(2,124,181)	8,036,906
128	Opioid Special Revenue	593,754	1,013,677	337,049	676,628	1,270,382
131	Highway	8,720,862	10,751,424	9,428,215	1,323,209	10,044,071
151	Debt Service	5,826,663	13,220,858	11,757,062	1,463,796	7,290,459
152	Rural Debt Service	42,570	310,831	310,651	180	42,750
171	Capital Projects	9,356,619	1,247,483	4,624,805	(3,377,322)	5,979,297
177	Education Capital Projects	6,826,517	6,432,468	6,523,736	(91,268)	6,735,249
263	Self-Insurance	3,640,355	6,754,086	6,624,078	130,008	3,770,363
Totals		60,921,752	97,536,461	98,333,896	(797,435)	60,124,317

General Fund

Current Year Property Tax Trend Analysis - General Fund

Month	FY2021 (67 Pennies)		FY2022 (67 Pennies)		FY2023 (67 Pennies)		FY2024 (79 Pennies)	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	11,680	0.1%	821	0.0%	1,097	0.0%	2,969	0.0%
Aug	-	0.1%	-	0.0%	-	0.0%	-	0.0%
Sep	-	0.1%	-	0.0%	-	0.0%	1,615,322	5.9%
Oct	25,285	0.2%	153,554	0.7%	309,450	1.4%	2,094,923	13.4%
Nov	4,209,271	19.4%	3,869,542	18.1%	4,139,581	19.7%	3,170,067	24.9%
Dec	7,184,131	52.2%	7,392,975	51.5%	7,662,053	53.6%	3,315,466	36.9%
Jan	2,237,949	62.4%	2,387,686	62.3%	2,107,147	62.9%	6,844,671	61.7%
Feb	6,694,020	92.9%	6,645,894	92.2%	6,753,978	92.7%	8,281,481	91.6%
Mar	1,592,643	100.2%	1,852,138	100.6%	2,034,098	101.7%	2,002,651	98.9%
Apr	343,642	101.8%	116,367	101.1%	118,078	102.2%	217,436	99.7%
May	181,111	102.6%	185,917	101.9%	144,782	102.9%	323,051	100.8%
Jun	(28,088)	102.4%	143,325	102.6%	146,655	103.5%		100.8%
Actual	<u>22,451,644</u>	102.4%	<u>22,748,219</u>	102.6%	<u>23,416,919</u>	103.5%	<u>27,868,037</u>	100.8%
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>230,594</u>	

General Fund - Current Year Property Tax Collections

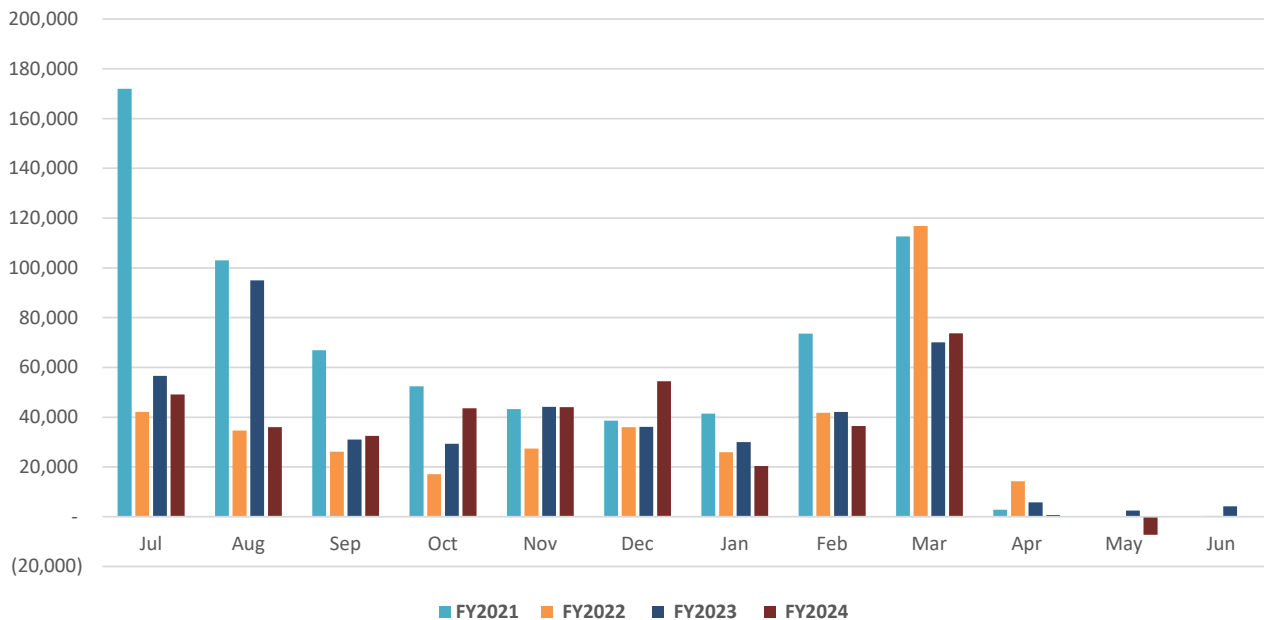


General Fund

Trustee Prior Year Collections - General Fund

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	171,923	24.6%	42,151	6.0%	56,615	12.4%	49,113	12.6%
Aug	103,057	39.3%	34,583	11.0%	94,923	33.1%	35,940	21.9%
Sep	66,925	48.8%	26,090	14.7%	31,016	39.9%	32,478	30.2%
Oct	52,379	56.3%	17,095	17.1%	29,328	46.3%	43,540	41.4%
Nov	43,249	62.5%	27,374	21.0%	44,167	55.9%	44,037	52.7%
Dec	38,597	68.0%	35,938	26.2%	36,151	63.8%	54,494	66.7%
Jan	41,410	73.9%	25,967	29.9%	29,942	70.3%	20,409	72.0%
Feb	73,600	84.4%	41,728	35.8%	42,073	79.5%	36,431	81.4%
Mar	112,603	100.5%	116,817	52.5%	70,033	94.8%	73,659	100.3%
Apr	2,794	100.9%	14,221	54.6%	5,743	96.0%	654	100.5%
May	21	100.9%	168	54.6%	2,434	96.6%	(7,276)	98.6%
Jun	-	100.9%	383	54.6%	4,137	97.5%		98.6%
Actual	706,558	100.9%	382,515	54.6%	446,562	97.5%	383,479	98.6%
Budget	700,000		700,000		458,100		388,963	
Surplus / (Deficit)	6,558		(317,485)		(11,538)		(5,484)	

General Fund - Trustee Prior Year Tax Collections

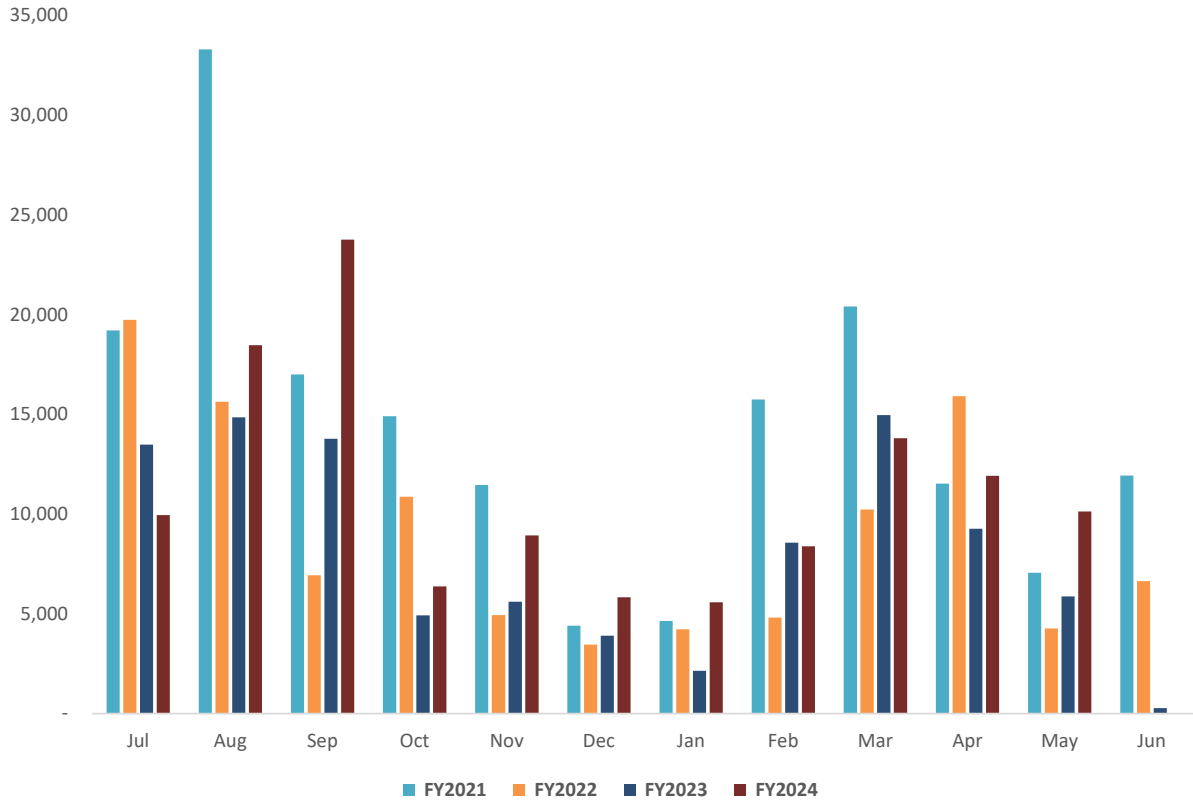


General Fund

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

Month	FY2021		FY2022		FY2023		FY2024	
	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget	Amount	Cumulative % of Budget
Jul	19,203	9.6%	19,735	13.2%	13,484	10.8%	9,952	5.2%
Aug	33,298	26.3%	15,633	23.6%	14,850	22.7%	18,465	15.0%
Sep	16,998	34.7%	6,938	28.2%	13,781	33.7%	23,765	27.5%
Oct	14,912	42.2%	10,878	35.5%	4,923	37.6%	6,379	30.8%
Nov	11,463	47.9%	4,941	38.8%	5,608	42.1%	8,936	35.5%
Dec	4,410	50.1%	3,463	41.1%	3,908	45.2%	5,837	38.6%
Jan	4,644	52.5%	4,223	43.9%	2,140	47.0%	5,578	41.5%
Feb	15,746	60.3%	4,813	47.1%	8,571	53.8%	8,392	45.9%
Mar	20,414	70.5%	10,236	53.9%	14,964	65.8%	13,808	53.2%
Apr	11,525	76.3%	15,916	64.5%	9,265	73.2%	11,920	59.5%
May	7,054	79.8%	4,261	67.4%	5,870	77.9%	10,127	64.8%
Jun	11,930	85.8%	6,638	71.8%	280	78.1%		64.8%
Actual	<u>171,597</u>	85.8%	<u>107,675</u>	71.8%	<u>97,644</u>	78.1%	<u>123,159</u>	64.8%
Budget	<u>200,000</u>		<u>150,000</u>		<u>125,000</u>		<u>190,000</u>	
Surplus / (Deficit)	<u>(28,403)</u>		<u>(42,325)</u>		<u>(27,356)</u>		<u>(66,841)</u>	

General Fund - Clerk & Master Prior Year Tax Collections



Fnd Acct	Description	May 2022-23	May 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	144,782	323,051	178,268	23,270,265	27,868,036	4,597,772	20%	27,637,443	-230,593	101%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,434	-7,276	-9,710	442,425	383,480	-58,945	-13%	388,963	5,483	99%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	224	224	36	1,108	1,072	2,958%	4,000	2,892	28%
101 40130	COURT COLLECTIONS-PRIOR YEARS	5,870	10,127	4,257	97,364	123,160	25,795	26%	190,000	66,840	65%
101 40140	INTEREST AND PENALTY	9,220	17,386	8,166	102,501	121,111	18,610	18%	121,215	104	100%
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	35	0	-35	4,303	5,832	1,529	36%	5,000	-832	117%
101 40210	LOCAL OPTION SALES TAX	1,604	381,348	379,744	16,038	3,661,524	3,645,487	22,731%	4,021,000	359,476	91%
101 40250	LITIGATION TAX - GENERAL	13,971	17,591	3,620	155,482	171,226	15,744	10%	150,000	-21,226	114%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,492	1,842	351	16,166	17,513	1,347	8%	0	-17,513	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,182	21,466	4,284	181,585	201,101	19,516	11%	190,000	-11,101	106%
101 40270	BUSINESS TAX	370,924	507,173	136,248	725,030	982,966	257,936	36%	775,000	-207,966	127%
101 40320	BANK EXCISE TAX	0	0	0	176,492	225,794	49,303	28%	150,000	-75,794	151%
101 40330	WHOLESALE BEER TAX	30,409	25,942	-4,467	318,985	317,579	-1,406	0%	360,000	42,421	88%
101 40390	OTHER STATUTORY LOCAL TAXES	10,579	13,619	3,040	111,316	124,212	12,896	12%	105,000	-19,212	118%
101 40---	TOTAL LOCAL TAXES	608,502	1,312,493	703,990	25,620,672	34,206,797	8,586,126	34%	34,499,421	292,624	99%
41000	TOTAL LICENSES AND PERMITS										
101 41110	MARRIAGE LICENSE	246	307	61	2,664	3,015	351	13%	3,000	-15	101%
101 41140	CABLE TV FRANCHISE	3,202	2,799	-403	486,585	450,152	-36,433	-7%	540,000	89,848	83%
101 41520	BUILDING PERMITS	50,130	62,105	11,975	417,348	583,802	166,454	40%	480,000	-103,802	122%
101 41590	OTHER PERMITS	0	0	0	0	3,840	3,840	0%	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	53,578	65,211	11,633	906,597	1,040,809	134,212	15%	1,023,000	-17,809	102%
42000	FINES										
101 42110	FINES	1,064	70	-994	21,732	7,374	-14,358	-66%	25,000	17,626	29%
101 42210	FINES	133	161	29	6,613	3,250	-3,363	-51%	6,000	2,750	54%
101 42220	OFFICERS COSTS	0	1,978	1,978	0	11,297	11,297	0%	0	-11,297	0%
101 42241	DRUG COURT FEES	33	124	90	1,938	904	-1,034	-53%	2,000	1,096	45%
101 42250	JAIL FEES	856	1,222	366	19,232	10,764	-8,467	-44%	20,000	9,236	54%
101 42280	DUI TREATMENT FINES	95	0	-95	1,667	1,282	-384	-23%	2,000	718	64%

Fnd	Acct	Description	May 2022-23	May 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	221	773	552	6,736	6,083	-653	-10%	8,000	1,917	76%
101	42291	COURTROOM SECURITY FEE	1,327	1,406	79	19,541	16,854	-2,686	-14%	25,000	8,146	67%
101	42292	VICTIMS ASSISTANCE ASSESSMENTS	390	586	197	5,983	4,415	-1,568	-26%	0	-4,415	0%
101	42310	FINES	2,061	8,328	6,268	58,474	56,560	-1,915	-3%	100,000	43,440	57%
101	42311	FINES FOR LITTERING	0	0	0	459	0	-459	-100%	0	0	0%
101	42320	OFFICERS COSTS	7,823	9,124	1,301	72,273	66,283	-5,991	-8%	80,000	13,718	83%
101	42330	GAME AND FISH FINES	0	5	5	54	148	94	175%	200	52	74%
101	42341	DRUG COURT FEES	584	801	218	5,194	8,538	3,344	64%	10,000	1,462	85%
101	42350	JAIL FEES	9,021	8,966	-55	110,118	86,381	-23,737	-22%	118,000	31,619	73%
101	42380	DUI TREATMENT FINES	923	1,097	174	15,006	14,061	-946	-6%	17,000	2,939	83%
101	42390	DATA ENTRY FEE-GENERAL SESSION	2,581	3,349	768	28,702	30,368	1,666	6%	35,000	4,632	87%
101	42391	COURTROOM SECURITY FEE	300	270	-30	3,784	2,489	-1,296	-34%	5,000	2,511	50%
101	42392	VICTIMS ASSISTANCE ASSESSMENTS	3,385	4,913	1,527	42,577	42,775	198	0%	0	-42,775	0%
101	42410	FINES	10	10	0	57	35	-22	-38%	1,000	965	4%
101	42420	OFFICERS COSTS	306	224	-82	3,900	2,132	-1,768	-45%	5,000	2,868	43%
101	42490	DATA ENTRY FEE-JUVENILE COURT	80	46	-34	950	852	-98	-10%	1,500	648	57%
101	42491	COURTROOM SECURITY FEE	0	0	0	0	8	8	0%	0	-8	0%
101	42520	OFFICERS COST	460	399	-61	3,514	2,527	-987	-28%	2,500	-27	101%
101	42530	DATA ENTRY FEE-CHANCERY COURT	470	506	36	5,228	5,422	194	4%	5,000	-422	108%
101	42591	COURTROOM SECURITY FEE	2	174	172	701	612	-88	-13%	500	-112	122%
101	42610	FINES	7,169	2,888	-4,281	44,758	34,611	-10,148	-23%	42,500	7,889	81%
101	42910	PROCEEDS FROM CONFISCATED PROP	-220	0	220	41,968	523	-41,445	-99%	0	-523	0%
101	42---	FINES	39,074	47,420	8,348	521,159	416,548	-104,612	-20%	511,200	94,653	81%
43000		CHARGES FOR CURRENT SERVICES										
101	43170	WORK RELEASE CHARGES FOR BOARD	120	515	395	2,445	6,553	4,108	168%	1,000	-5,553	655%
101	43350	COPY FEES	57	34	-23	1,478	1,006	-473	-32%	1,500	494	67%
101	43360	LIBRARY FEES	966	812	-154	8,640	10,323	1,683	19%	5,000	-5,323	206%
101	43365	ARCHIVES & RECORDS MANAGEMENT	22,973	23,680	707	248,425	240,558	-7,867	-3%	270,000	29,442	89%
101	43366	GREENBELT LATE APPLICATION FEE	0	0	0	0	150	150	0%	0	-150	0%
101	43370	TELEPHONE COMMISSIONS	0	13,800	13,800	100,418	134,158	33,740	34%	243,000	108,842	55%
101	43380	VENDING MACHINE COLLECTIONS	0	48,235	48,235	0	225,335	225,335	0%	474,400	249,065	47%
101	43382	ELECTRONIC CITATION FEE	395	678	284	4,414	5,974	1,560	35%	1,000	-4,974	597%
101	43383	ADD'T TITLE & REGISTRATION FEE	10,866	10,797	-70	106,638	111,647	5,010	5%	124,000	12,353	90%

Fnd	Acct	Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND										
R		Revenue										
43000		CHARGES FOR CURRENT SERVICES										
101	43392	DATA PROCESSING FEE - REGISTER	3,070	3,488	418	35,176	33,322	-1,854	-5%	50,000	16,678	67%
101	43394	DATA PROCESSING FEE - SHERIFF	495	597	102	4,787	4,503	-284	-6%	6,000	1,497	75%
101	43395	SEXUAL OFFENDER REGISTR FEE	600	600	0	7,350	7,050	-300	-4%	0	-7,050	0%
101	43396	DATA PROCESSING FEE-COUNTY CLE	2,691	2,841	150	10,266	12,912	2,646	26%	16,000	3,088	81%
101	43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,100	700	9,600	10,100	500	5%	10,000	-100	101%
101	43399	VEHICLE REGISTRATION REINSTATE	945	1,590	645	7,225	14,075	6,850	95%	5,000	-9,075	282%
101	43990	OTHER CHARGES FOR SERVICES	75	281	206	680	823	143	21%	90,000	89,177	1%
101	43---	CHARGES FOR CURRENT SERVICES	43,653	109,048	65,395	547,542	818,489	270,947	49%	1,296,900	478,411	63%
44000		TOTAL OTHER LOCAL REVENUE										
101	44110	INVESTMENT INCOME	12,533	0	-12,533	188,997	71,610	-117,387	-62%	0	-71,610	0%
101	44120	LEASE/RENTALS	11,066	11,205	139	121,727	136,815	15,087	12%	108,300	-28,515	126%
101	44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	0	527	527	0%	0	-527	0%
101	44131	COMMISSARY SALES	0	6,722	6,722	53,033	60,958	7,925	15%	90,000	29,042	68%
101	44170	MISCELLANEOUS REFUNDS	0	66	66	48,447	35,215	-13,232	-27%	25,000	-10,215	141%
101	44514	JOINT VENTURES	0	0	0	0	1,217	1,217	0%	0	-1,217	0%
101	44530	SALE OF EQUIPMENT	2,025	5,051	3,026	17,612	68,261	50,649	288%	40,000	-28,261	171%
101	44540	SALE OF PROPERTY	0	0	0	123,517	726	-122,791	-99%	0	-726	0%
101	44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	0	120	120	0%	0	-120	0%
101	44570	CONTRIBUTIONS & GIFTS	0	1,000	1,000	0	1,000	1,000	0%	0	-1,000	0%
101	44990	OTHER LOCAL REVENUES	0	3,000	3,000	0	59,900	59,900	0%	66,557	6,657	90%
101	44---	TOTAL OTHER LOCAL REVENUE	25,624	27,044	1,420	553,333	436,349	-116,985	-21%	329,857	-106,492	132%
45000		FEEES RECEIVED FROM COUNTY OFFI										
101	45510	COUNTY CLERK	130,468	118,385	-12,083	1,379,067	1,312,732	-66,334	-5%	1,500,000	187,268	88%
101	45520	CIRCUIT COURT CLERK	25,371	59,774	34,403	551,258	471,728	-79,531	-14%	625,000	153,272	75%
101	45540	GENERAL SESSIONS COURT CLERK	81,492	107,426	25,934	899,193	930,652	31,459	3%	950,000	19,348	98%
101	45550	CLERK AND MASTER	31,512	34,902	3,390	410,443	501,910	91,467	22%	450,000	-51,910	112%
101	45560	JUVENILE COURT CLERK	1,347	2,374	1,027	16,425	17,429	1,004	6%	20,000	2,571	87%
101	45580	REGISTER	37,374	13,569	-23,804	649,273	568,691	-80,582	-12%	940,000	371,309	60%
101	45610	TRUSTEE	86,107	98,826	12,719	2,481,498	2,535,921	54,423	2%	2,300,000	-235,921	110%

Fnd	Acct	Description	May 2022-23	May 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										
45000		FEEES RECEIVED FROM COUNTY OFFI										
101	45---	FEEES RECEIVED FROM COUNTY OFFI	393,671	435,256	41,586	6,387,157	6,339,063	-48,094	-1%	6,785,000	445,937	93%
46000		STATE OF TENNESSEE										
101	46110	JUVENILE SERVICES PROGRAM	0	0	0	4,500	4,500	0	0%	0	-4,500	0%
101	46210	LAW ENFORCEMENT TRAINING PROGR	0	0	0	73,600	79,200	5,600	8%	79,200	0	100%
101	46290	OTHER PUBLIC SAFETY GRANTS	18,199	102,786	84,586	43,464	1,769,933	1,726,468	3,972%	2,119,294	349,361	84%
101	46310	HEALTH DEPARTMENT PROGRAMS	63,893	61,630	-2,263	698,661	778,189	79,527	11%	1,194,756	416,567	65%
101	46430	LITTER PROGRAM	26,462	7,570	-18,892	68,227	76,485	8,258	12%	72,100	-4,385	106%
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	19,200	18,498	-702	-4%	20,000	1,502	92%
101	46835	VEHICLE CERT OF TITLE FEE	1,827	1,534	-292	17,807	17,193	-615	-3%	19,000	1,808	90%
101	46840	ALCOHOLIC BEVERAGE TAX	55,607	54,013	-1,594	244,196	243,953	-243	0%	205,000	-38,953	119%
101	46852	STATE REVENUE SHARING - TELECO	20,544	17,503	-3,040	232,022	212,987	-19,035	-8%	290,000	77,013	73%
101	46855	STATE SHARED SPORTS GAMING TAX	28,667	31,111	2,445	81,785	109,504	27,719	34%	70,000	-39,504	156%
101	46915	CONTRACTED PRISONER BOARDING	145,796	77,660	-68,136	1,492,441	1,055,673	-436,768	-29%	2,006,383	950,710	53%
101	46960	REGISTRAR SALARY SUPPLEMENT	0	0	0	11,373	11,373	0	0%	15,200	3,827	75%
101	46980	OTHER STATE GRANTS	5,249	-169,141	-174,390	334,907	629,877	294,969	88%	339,372	-290,505	186%
101	46990	OTHER STATE REVENUES	0	0	0	710,181	924,999	214,818	30%	551,965	-373,034	168%
101	46---	STATE OF TENNESSEE	366,244	184,666	-181,576	4,043,636	5,934,803	1,891,163	47%	6,982,270	1,047,468	85%
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	134,443	0	-134,443	134,443	148,516	14,073	10%	148,534	18	100%
101	47250	LAW ENFORCEMENT GRANTS	4,742	8,972	4,230	18,028	22,488	4,459	25%	33,958	11,470	66%
101	47590	OTHER FEDERAL THROUGH STATE	0	0	0	20,135	200	-19,935	-99%	743	543	27%
101	47700	ASSET FORFEITURE FUNDS	0	2,561	2,561	32,867	2,561	-30,305	-92%	0	-2,561	0%
101	47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	0	36,299	0	-36,299	-100%	0	0	0%
101	47990	OTHER DIRECT FEDERAL REVENUE	117,153	58,936	-58,216	1,131,443	1,702,083	570,640	50%	1,706,989	4,906	100%
101	47---	FEDERAL GOVERNMENT	256,338	70,469	-185,868	1,373,215	1,945,027	571,812	42%	1,952,724	7,697	100%

Fnd	Acct	Description	May 2022-23	May 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	48130	CONTRIBUTIONS	0	0	0	13,500	0	-13,500	-100%	13,500	13,500	0%
101	48140	CONTRACTED SERVICES	0	0	0	162,372	189,529	27,157	17%	160,000	-29,529	118%
101	48990	OTHER REVENUE	0	0	0	30,930	26,250	-4,680	-15%	4,844	-21,406	542%
101	48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	214,029	0	-214,029	-100%	0	0	0%
101	48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	420,831	215,779	-205,052	-49%	178,344	-37,435	121%
49000		OTHER SOURCES (NON-REVENUE)										
101	49700	INSURANCE RECOVERY	0	9,688	9,688	63,978	55,036	-8,942	-14%	55,036	0	100%
101	49800	TRANSFERS IN	0	0	0	0	337,049	337,049	0%	9,023,049	8,686,000	4%
101	49810	CITY GENERAL FUND TRANSFER	0	0	0	84,622	42,155	-42,467	-50%	119,795	77,640	35%
101	49999	USE OF FUND BALANCE	0	0	0	0	0	0	0%	162,500	162,500	0%
101	49---	OTHER SOURCES (NON-REVENUE)	0	9,688	9,688	148,600	434,240	285,640	192%	9,360,380	8,926,140	5%
101	-----	Revenue	1,786,684	2,261,295	474,616	40,522,742	51,787,904	11,265,157	28%	62,919,096	11,131,194	82%
E		Expense										
51000		GENERAL GOVERNMENT										
101	51100	COUNTY COMMISSION	11,273	7,052	-4,221	152,104	107,966	-28,069	-21%	170,403	62,437	63%
101	51210	BOARD OF EQUALIZATION	0	0	0	0	0	0	0%	10,000	10,000	0%
101	51300	COUNTY MAYOR	23,142	24,592	1,449	273,454	285,788	11,581	4%	321,083	35,296	89%
101	51400	COUNTY ATTORNEY	22,495	23,112	619	273,181	302,703	30,100	11%	426,716	124,013	71%
101	51500	ELECTION COMMISSION	52,812	45,210	-7,603	1,498,407	723,298	-44,460	-6%	906,924	183,626	80%
101	51600	REGISTER OF DEEDS	45,458	49,401	3,944	593,508	613,379	48,756	9%	671,954	58,575	91%
101	51720	PLANNING	18,232	20,532	2,300	223,127	249,718	27,217	12%	273,135	23,417	91%
101	51750	CODES COMPLIANCE	27,754	29,001	1,248	385,826	326,832	-55,965	-15%	416,364	89,532	78%
101	51800	COUNTY BUILDINGS	26,313	22,582	-3,731	433,577	455,774	31,894	8%	528,200	72,427	86%
101	51900	OTHER GENERAL ADMINISTRATION	102,038	153,024	50,984	1,597,043	1,977,972	375,498	24%	2,031,573	53,601	97%
101	51910	PRESERVATION OF RECORDS	19,291	18,038	-1,253	254,387	262,838	11,974	5%	291,740	28,902	90%
101	51---	GENERAL GOVERNMENT	348,808	392,544	43,736	5,684,614	5,306,268	408,526	8%	6,048,092	741,826	88%

Fnd	Acct	Description	May 2022-23	May 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	52100	ACCOUNTS AND BUDGETS	44,649	45,026	377	575,214	575,032	-795	0%	690,290	115,259	83%
101	52200	PURCHASING	17,302	17,546	242	188,226	204,697	17,310	9%	255,509	50,812	80%
101	52300	PROPERTY ASSESSOR'S OFFICE	22,455	25,875	3,418	329,775	341,022	11,424	4%	420,607	79,586	81%
101	52310	REAPPRAISAL PROGRAM	82,636	64,205	-18,430	651,112	735,843	77,456	12%	848,860	113,017	87%
101	52400	COUNTY TRUSTEE'S OFFICE	38,020	41,339	3,321	582,614	578,123	-9,888	-2%	652,984	74,862	89%
101	52500	COUNTY CLERK'S OFFICE	103,670	85,496	-18,175	1,045,175	996,742	-45,825	-4%	1,172,416	175,675	85%
101	52---	FINANCE	308,732	279,487	-29,247	3,372,116	3,431,459	49,682	1%	4,040,666	609,211	85%
53000		ADMINISTRATION OF JUSTICE										
101	53100	CIRCUIT COURT	192,179	223,146	30,969	2,169,854	2,272,260	135,538	6%	2,555,370	283,111	89%
101	53310	GENERAL SESSIONS JUDGE	60,713	63,245	2,532	676,994	701,748	25,452	4%	791,596	89,848	89%
101	53330	DRUG COURT	7,771	30,775	23,003	138,774	255,540	118,080	106%	326,865	71,327	78%
101	53400	CHANCERY COURT	68,730	77,879	9,150	784,454	865,646	71,335	9%	958,821	93,175	90%
101	53600	DISTRICT ATTORNEY GENERAL	5,824	6,484	660	71,207	78,944	7,737	11%	78,000	-944	101%
101	53900	OTHER ADMIN OF JUSTICE	7,528	6,684	-846	98,561	125,113	16,472	17%	200,034	74,921	63%
101	53920	COURTROOM SECURITY	64,832	103,912	39,080	679,852	942,161	213,700	31%	1,018,331	76,170	93%
101	53930	VICTIM ASSISTANCE PROGRAMS	0	0	0	40,617	37,265	-3,351	-8%	0	-37,265	0%
101	53---	ADMINISTRATION OF JUSTICE	407,577	512,125	104,548	4,660,313	5,278,677	584,963	13%	5,929,017	650,343	89%
54000		PUBLIC SAFETY										
101	54110	SHERIFF'S DEPARTMENT	749,271	1,382,869	633,599	10,383,347	12,091,482	2,165,982	23%	13,896,796	1,805,315	87%
101	54150	DRUG ENFORCEMENT	0	0	0	1,740	1,612	-128	-7%	0	-1,612	0%
101	54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	0	650	450	-200	-31%	0	-450	0%
101	54210	JAIL	652,805	1,300,435	647,634	11,160,963	13,512,857	2,213,665	21%	14,766,693	1,253,836	92%
101	54240	JUVENILE SERVICES	37,525	63,057	25,531	444,886	737,522	288,908	66%	582,766	-154,756	127%
101	54250	WORK RELEASE PROGRAM	194	258	65	6,782	3,833	-2,948	-43%	12,050	8,217	32%
101	54310	FIRE PREVENTION AND CONTROL	0	0	0	1,011,000	1,041,472	30,472	3%	1,064,657	23,185	98%
101	54410	EMERGENCY MANAGEMENT AGENCY	20,337	13,173	-7,165	226,722	279,021	48,616	22%	311,898	32,878	89%
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	125,977	0	-125,977	134,443	149,437	14,073	10%	148,534	-903	101%
101	54610	COUNTY MEDICAL EXAMINER	0	0	0	221,879	231,862	9,984	4%	315,100	83,238	74%
101	54900	OTHER PUBLIC SAFETY	179,801	223,136	43,335	1,092,587	1,361,827	269,240	25%	1,343,288	-18,539	101%

Fnd Acct	Description	May 2022-23	May 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										
54000	PUBLIC SAFETY										
101 54---	PUBLIC SAFETY	1,765,910	2,982,928	1,217,022	24,772,699	29,499,075	5,037,664	21%	32,529,482	3,030,409	91%
55000	PUBLIC HEALTH AND WELFARE										
101 55110	LOCAL HEALTH CENTER	141,337	130,264	-11,076	1,611,830	1,685,416	58,353	4%	2,452,996	767,582	69%
101 55120	RABIES AND ANIMAL CONTROL	0	0	0	250,000	250,000	0	0%	250,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	168,479	403,626	235,146	2,021,753	2,421,753	400,000	20%	2,421,753	0	100%
101 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	3,940,000	0	-3,940,000	-100%	211,499	211,499	0%
101 55310	REGIONAL MENTAL HEALTH CENTER	0	0	0	17,000	17,000	0	0%	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	600	2,400	1,800	21,000	19,456	-1,544	-7%	30,000	10,544	65%
101 55720	SANITATION EDUCATION/INFORMATI	2,520	2,722	203	91,294	88,441	-2,963	-3%	102,170	13,729	87%
101 55---	PUBLIC HEALTH AND WELFARE	312,936	539,012	226,073	7,952,877	4,482,066	-3,486,154	-44%	5,485,418	1,003,354	82%
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	63,177	58,799	-4,379	839,238	906,812	83,141	10%	965,612	58,800	94%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	25,000	25,000	0	115,000	115,000	0	0%	115,000	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	88,177	83,799	-4,379	1,075,238	1,142,812	83,141	8%	1,201,612	58,800	95%
57000	AGRICULTURE & NATURAL RESOURCE										
101 57100	AGRICULTURAL EXTENSION SERVICE	5,616	8,727	3,112	368,071	382,470	14,920	4%	592,610	210,140	65%
101 57300	FOREST SERVICE	0	0	0	1,500	1,500	0	0%	1,500	0	100%
101 57500	SOIL CONSERVATION	15,431	16,840	1,409	165,460	197,111	31,650	19%	215,054	17,944	92%
101 57800	STORM WATER MANAGEMENT	4,000	4,000	0	33,460	33,460	0	0%	33,500	40	100%
101 57900	OTHER AGRICULTURE & NATURAL RE	0	0	0	5,000	2,500	-2,500	-50%	5,000	2,500	50%
101 57---	AGRICULTURE & NATURAL RESOURCE	25,047	29,567	4,521	573,491	617,041	44,070	8%	847,664	230,624	73%

Fnd Acct	Description	May 2022-23	May 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 58110	TOURISM	0	0	0	10,000	10,000	0	0%	10,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	87,079	6,270	-80,809	1,288,645	580,374	-29,037	-6%	1,172,105	591,731	50%
101 58220	AIRPORT	0	0	0	19,987	19,478	-509	-3%	19,478	0	100%
101 58300	VETERANS' SERVICES	7,996	10,472	2,475	94,548	109,260	14,723	16%	120,733	11,474	90%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	0	4,500	4,500	22,500	36,000	13,500	60%	40,500	4,500	89%
101 58808	BJF FY20 CORONA VIRUS EMER SUP	-115	0	115	36,307	0	-36,307	-100%	0	0	0%
101 58---	OTHER GENERAL GOVERNMENT	94,960	21,242	-73,719	1,471,987	755,112	-37,630	-5%	1,362,816	607,705	55%
99000	OTHER USES										
101 99100	TRANSFERS OUT	0	0	0	162,483	0	-162,483	-100%	0	0	0%
101 99---	OTHER USES	0	0	0	162,483	0	-162,483	-100%	0	0	0%
101 -----	Expense	3,352,147	4,840,704	1,488,555	49,725,818	50,512,510	2,521,779	5%	57,444,767	6,932,272	88%
101 -----	GENERAL FUND	-1,565,463	-2,579,409	-1,013,939	-9,203,076	1,275,394	8,743,378	16%	5,474,329	4,198,922	23%
=====											

Fnd Acct	Description	May 2022-23	May 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	7,563	14,312	6,749	1,215,610	1,234,693	19,083	2%	1,205,364	-29,329	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	109	-328	-437	22,965	20,000	-2,965	-13%	20,319	319	98%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	12	12	1	50	49	3,901%	209	159	24%
116 40130	COURT COLLECTIONS-PRIOR YEARS	307	449	142	5,086	5,580	493	10%	9,925	4,345	56%
116 40140	INTEREST AND PENALTY	466	775	309	5,266	5,803	537	10%	6,332	529	92%
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	2	0	-2	225	253	29	13%	260	7	97%
116 40270	BUSINESS TAX	19,377	22,470	3,093	37,875	43,845	5,970	16%	40,485	-3,360	108%
116 40320	BANK EXCISE TAX	0	0	0	9,220	10,004	784	9%	7,840	-2,164	128%
116 40---	TOTAL LOCAL TAXES	27,824	37,690	9,866	1,296,388	1,320,323	23,935	2%	1,311,724	-8,599	101%
41000	TOTAL LICENSES AND PERMITS										
116 41110	MARRIAGE LICENSE	13	14	1	139	136	-3	-2%	160	24	85%
116 41---	TOTAL LICENSES AND PERMITS	13	14	1	139	136	-3	-2%	160	24	85%
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	7,827	8,466	639	81,545	79,709	-1,836	-2%	85,850	6,141	93%
116 43990	OTHER CHARGES FOR SERVICES	0	700	700	0	700	700	0%	0	-700	0%
116 43---	CHARGES FOR CURRENT SERVICES	7,827	9,166	1,339	81,545	80,409	-1,136	-1%	90,900	10,491	88%
44000	TOTAL OTHER LOCAL REVENUE										
116 44110	INVESTMENT INCOME	583	0	-583	7,233	3,169	-4,064	-56%	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	26,351	18,544	-7,807	198,358	227,918	29,560	15%	200,000	-27,918	114%
116 44170	MISCELLANEOUS REFUNDS	0	0	0	3,214	912	-2,302	-72%	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	26,934	18,544	-8,390	208,805	231,999	23,194	11%	200,000	-31,999	116%

Fnd	Acct	Description	May 2022-23	May 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	26,185	27,458	1,274	95,767	123,774	28,006	29%	110,000	-13,774	113%
116	46---	STATE OF TENNESSEE	26,185	27,458	1,274	95,767	145,645	49,877	52%	132,993	-12,652	110%
116	-----	Revenue	88,783	92,872	4,090	1,682,644	1,778,512	95,867	6%	1,735,777	-42,735	102%
E		Expense										
55000		PUBLIC HEALTH AND WELFARE										
116	55732	CONVENIENCE CENTERS	129,241	143,006	13,765	1,506,412	1,667,081	168,325	11%	2,099,354	432,276	79%
116	55759	OTHER WASTE DISPOSAL	2,875	6,808	3,934	135,021	94,626	-37,606	-34%	152,155	57,529	62%
116	55---	PUBLIC HEALTH AND WELFARE	132,116	149,814	17,699	1,641,433	1,761,707	130,719	8%	2,251,509	489,805	78%
116	-----	Expense	132,116	149,814	17,699	1,641,433	1,761,707	130,719	8%	2,251,509	489,805	78%
116	-----	SOLID WASTE FUND	-43,333	-56,942	-13,609	41,211	16,805	-34,852	7%	-515,732	-532,540	-3%
			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Description	May 2022-23	May 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	121	366	244	6,147	2,817	-3,331	-54%	3,500	683	80%
122	42340	DRUG CONTROL FINES	246	644	398	12,338	6,099	-6,239	-51%	10,000	3,901	61%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	2,954	2,954	0	77,836	77,836	0%	0	-77,836	0%
122	42---	FINES	367	3,964	3,596	18,485	86,752	68,266	369%	13,500	-73,252	643%
44000		TOTAL OTHER LOCAL REVENUE										
122	44110	INVESTMENT INCOME	237	0	-237	3,716	1,490	-2,225	-60%	0	-1,490	0%
122	44---	TOTAL OTHER LOCAL REVENUE	237	0	-237	3,716	1,490	-2,225	-60%	0	-1,490	0%
122	-----	Revenue	604	3,964	3,359	22,201	88,242	66,041	297%	13,500	-74,742	654%
E		Expense										
54000		PUBLIC SAFETY										
122	54150	DRUG ENFORCEMENT	609	679	70	56,506	178,926	136,464	350%	182,870	3,944	98%
122	54---	PUBLIC SAFETY	609	679	70	56,506	178,926	136,464	350%	182,870	3,944	98%
122	-----	Expense	609	679	70	56,506	178,926	136,464	350%	182,870	3,944	98%
122	-----	DRUG FUND	-5	3,285	3,289	-34,305	-90,684	-70,423	331%	-169,370	-78,686	54%
=====												

Fnd Acct	Description	May 2022-23	May 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	9,846	0	-9,846	40,210	47,216	7,006	17%	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	9,846	0	-9,846	40,210	47,216	7,006	17%	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	762,061	762,061	0	4,103,760	4,103,760	0%	6,353,536	2,249,776	65%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	0	0%	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	762,061	762,061	0	4,103,760	4,103,760	0%	7,041,036	2,937,276	58%
127 -----	Revenue	9,846	762,061	752,215	40,210	4,150,976	4,110,766	10,223%	7,041,036	2,890,060	59%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
127 58831	AMERICAN RESCUE PLAN 2021-22	94,050	321,271	227,221	6,681,417	1,478,016	-5,196,053	-78%	4,615,438	3,137,422	32%
127 58832	ARPA GRANT 2 - TN WATER INFRAS	0	3,485,924	3,485,924	0	4,729,441	4,585,467	0%	7,582,306	2,852,865	62%
127 58---	OTHER GENERAL GOVERNMENT	94,050	3,807,195	3,713,145	6,681,417	6,207,457	-610,586	-9%	12,197,744	5,990,287	51%
91000	CAPITAL PROJECTS										
127 91140	PUBLIC HEALTH AND WELFARE PROJ	0	0	0	0	67,700	0	0%	450,000	382,300	15%
127 91---	CAPITAL PROJECTS	0	0	0	0	67,700	0	0%	450,000	382,300	15%
99000	OTHER USES										
127 99100	TRANSFERS OUT	0	0	0	2,263,745	0	-2,263,745	-100%	2,000,000	2,000,000	0%
127 99---	OTHER USES	0	0	0	2,263,745	0	-2,263,745	-100%	2,000,000	2,000,000	0%
127 -----	Expense	94,050	3,807,195	3,713,145	8,945,162	6,275,157	-2,874,331	-32%	14,647,744	8,372,587	43%

Fnd Acct	Description	May 2022-23	May 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	-84,204	-3,045,134	-2,960,930	-8,904,952	-2,124,181	6,985,097	14%	-7,606,708	-5,482,527	28%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	May 2022-23	May 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	359	1,088	730	582	6,142	5,560	956%	0	-6,142	0%
128 44---	TOTAL OTHER LOCAL REVENUE	359	1,088	730	582	6,142	5,560	956%	0	-6,142	0%
46000	STATE OF TENNESSEE										
128 46845	OPIOD SETTLEMNT TN ABATEMENT C	0	0	0	530,036	561,253	31,216	6%	0	-561,253	0%
128 46---	STATE OF TENNESSEE	0	0	0	530,036	561,253	31,216	6%	0	-561,253	0%
48000	OTHER GOVERNMENT AND CITIZENS										
128 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	0	0	446,282	446,282	0%	0	-446,282	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	0	446,282	446,282	0%	0	-446,282	0%
49000	OTHER SOURCES (NON-REVENUE)										
128 49800	TRANSFERS IN	0	0	0	162,483	0	-162,483	-100%	0	0	0%
128 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	162,483	0	-162,483	-100%	0	0	0%
128 -----	Revenue	359	1,088	730	693,101	1,013,677	320,575	46%	0	-1,013,677	0%
E	Expense										
55000	PUBLIC HEALTH AND WELFARE										
128 55170	ALCOHOL AND DRUG PROGRAM	0	0	0	0	337,049	337,049	0%	523,049	186,000	64%
128 55---	PUBLIC HEALTH AND WELFARE	0	0	0	0	337,049	337,049	0%	523,049	186,000	64%
128 -----	Expense	0	0	0	0	337,049	337,049	0%	523,049	186,000	64%
128 -----	OPIOID LITIGATION SETTLEMENT	359	1,088	730	693,101	676,628	-16,474	95%	-523,049	-1,199,677	-129%
=====											

Fnd Acct	Description	May 2022-23	May 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	29,173	55,205	26,032	4,688,766	4,762,347	73,581	2%	4,782,005	19,658	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	505	-1,517	-2,022	89,284	77,310	-11,974	-13%	78,373	1,063	99%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	45	45	8	230	222	2,892%	806	576	29%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,183	1,731	548	19,618	21,522	1,903	10%	38,284	16,762	56%
131 40140	INTEREST AND PENALTY	1,872	3,016	1,145	20,754	22,780	2,025	10%	24,424	1,644	93%
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	4,839	4,724	-116	5,759	5,761	2	0%	1,007	-4,754	572%
131 40270	BUSINESS TAX	74,738	86,669	11,930	146,088	169,114	23,026	16%	156,157	-12,957	108%
131 40280	MINERAL SEVERANCE TAX	0	0	0	19,710	19,141	-569	-3%	24,000	4,859	80%
131 40320	BANK EXCISE TAX	0	0	0	35,562	38,585	3,023	9%	30,224	-8,361	128%
131 40---	TOTAL LOCAL TAXES	112,310	149,873	37,562	5,026,090	5,117,158	91,066	2%	5,216,237	99,079	98%
41000	TOTAL LICENSES AND PERMITS										
131 41110	MARRIAGE LICENSE	50	52	3	537	524	-13	-2%	600	76	87%
131 41590	OTHER PERMITS	0	0	0	300	0	-300	-100%	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	50	52	3	837	524	-313	-37%	900	376	58%
44000	TOTAL OTHER LOCAL REVENUE										
131 44110	INVESTMENT INCOME	6,234	0	-6,234	83,660	37,471	-46,190	-55%	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	483	144,571	149,516	4,945	3%	145,000	-4,516	103%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,830	0	-1,830	2,150	6,093	3,943	183%	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	79,300	0	-79,300	180,746	24,300	-156,446	-87%	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	100,390	13,509	-86,881	415,085	220,389	-194,697	-47%	145,000	-75,389	152%
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	282,450	290,404	7,954	3,055,053	3,067,438	12,385	0%	3,200,000	132,562	96%

Fnd	Acct	Description	May 2022-23	May 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	2,630	2,630	0	7,675	7,675	0%	0	-7,675	0%
131	46930	PETROLEUM SPECIAL TAX	7,344	7,344	0	80,780	80,780	0	0%	89,000	8,220	91%
131	46---	STATE OF TENNESSEE	289,794	300,378	10,584	3,988,477	5,399,373	1,410,896	35%	6,495,100	1,095,727	83%
48000		OTHER GOVERNMENT AND CITIZENS										
131	48120	PAVING AND MAINTENANCE	0	0	0	94,016	0	-94,016	-100%	0	0	0%
131	48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	94,016	0	-94,016	-100%	0	0	0%
49000		OTHER SOURCES (NON-REVENUE)										
131	49700	INSURANCE RECOVERY	0	0	0	19,027	13,980	-5,047	-27%	12,400	-1,580	113%
131	49---	OTHER SOURCES (NON-REVENUE)	0	0	0	19,027	13,980	-5,047	-27%	12,400	-1,580	113%
131	-----	Revenue	502,544	463,812	-38,732	9,543,532	10,751,424	1,207,889	13%	11,869,637	1,118,213	91%
E		Expense										
61000		ADMINISTRATION										
131	61000	ADMINISTRATION	48,355	52,023	3,666	859,133	883,894	29,577	3%	1,080,014	196,120	82%
131	61---	ADMINISTRATION	48,355	52,023	3,666	859,133	883,894	29,577	3%	1,080,014	196,120	82%
62000		HIGHWAY AND BRIDGE MAINTENANCE										
131	62000	HIGHWAY AND BRIDGE MAINTENANCE	229,957	258,691	28,734	2,388,419	2,792,770	322,084	14%	3,751,106	958,337	74%
131	62---	HIGHWAY AND BRIDGE MAINTENANCE	229,957	258,691	28,734	2,388,419	2,792,770	322,084	14%	3,751,106	958,337	74%

Fnd Acct	Description	May 2022-23	May 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	72,513	78,007	5,494	749,831	806,108	49,262	7%	1,139,368	333,261	71%
131 63500	ASPHALT PLANT OPERATIONS	432,164	373,559	-58,608	3,431,791	3,407,066	136,575	4%	4,131,766	724,700	82%
131 63600	TRAFFIC CONTROL	14,325	18,086	3,761	93,349	135,765	48,408	55%	164,459	28,694	83%
131 63---	ASPHALT PLANT OPS & OTHER	519,002	469,652	-49,353	4,274,971	4,348,939	234,245	6%	5,435,593	1,086,655	80%
68000	CAPITAL OUTLAY										
131 68000	CAPITAL OUTLAY	69,001	1,500	-67,501	435,225	1,402,612	468,803	153%	3,147,625	1,745,013	45%
131 68---	CAPITAL OUTLAY	69,001	1,500	-67,501	435,225	1,402,612	468,803	153%	3,147,625	1,745,013	45%
131 -----	Expense	866,315	781,866	-84,454	7,957,748	9,428,215	1,054,709	14%	13,414,338	3,986,125	70%
131 -----	HIGHWAY FUND	-363,771	-318,054	45,722	1,585,784	1,323,209	153,180	13%	-1,544,701	-2,867,912	-86%
=====											

Fnd Acct	Description	May 2022-23	May 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	79,955	102,231	22,277	12,850,717	8,819,713	-4,031,004	-31%	8,746,026	-73,687	101%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,270	-4,020	-5,291	243,876	211,504	-32,372	-13%	214,800	3,296	98%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	124	124	16	590	574	3,547%	2,209	1,619	27%
151 40130	COURT COLLECTIONS-PRIOR YEARS	3,242	3,205	-37	53,768	42,636	-11,132	-21%	104,925	62,289	41%
151 40140	INTEREST AND PENALTY	4,999	5,794	795	56,137	53,266	-2,871	-5%	66,940	13,674	80%
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	19	0	-19	2,377	1,810	-566	-24%	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	25,120	30,538	5,419	266,728	289,696	22,968	9%	244,000	-45,696	119%
151 40270	BUSINESS TAX	204,839	160,498	-44,341	400,390	319,842	-80,548	-20%	427,985	108,143	75%
151 40320	BANK EXCISE TAX	0	0	0	97,466	71,454	-26,012	-27%	82,836	11,382	86%
151 40---	TOTAL LOCAL TAXES	319,444	298,370	-21,073	13,972,957	9,811,193	-4,161,763	-30%	10,114,371	303,178	97%
41000	TOTAL LICENSES AND PERMITS										
151 41110	MARRIAGE LICENSE	136	97	-38	1,471	1,024	-447	-30%	1,657	633	62%
151 41---	TOTAL LICENSES AND PERMITS	136	97	-38	1,471	1,024	-447	-30%	1,657	633	62%
44000	TOTAL OTHER LOCAL REVENUE										
151 44110	INVESTMENT INCOME	11,679	312,655	300,976	126,244	3,359,641	3,233,397	2,561%	4,000,000	640,359	84%
151 44---	TOTAL OTHER LOCAL REVENUE	11,679	312,655	300,976	126,244	3,359,641	3,233,397	2,561%	4,000,000	640,359	84%
49000	OTHER SOURCES (NON-REVENUE)										
151 49800	TRANSFERS IN	0	0	0	81,000	49,000	-32,000	-40%	49,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	81,000	49,000	-32,000	-40%	49,000	0	100%
151 -----	Revenue	331,259	611,122	279,865	14,181,672	13,220,858	-960,813	-7%	14,165,028	944,170	93%

Fnd Acct	Description	May 2022-23	May 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	1,375,000	1,425,000	50,000	1,375,000	1,425,000	50,000	4%	1,425,000	0	100%
151 82130	EDUCATION - PRINCIPAL	5,400,000	5,630,000	230,000	6,055,000	5,630,000	-425,000	-7%	5,630,000	0	100%
151 82210	GENERAL GOVERNMENT - INTEREST	497,459	469,609	-27,850	994,918	939,218	-55,700	-6%	939,218	0	100%
151 82230	EDUCATION - INTEREST	1,898,880	1,786,963	-111,918	3,823,960	3,573,925	-250,035	-7%	3,573,925	0	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	5,399	4,659	-740	273,764	188,919	-84,845	-31%	281,500	92,581	67%
151 82---	PRINCIPAL & INTEREST	9,176,738	9,316,231	139,492	12,522,642	11,757,062	-765,580	-6%	11,849,643	92,581	99%
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	9,176,738	9,316,231	139,492	12,522,642	11,757,062	-765,580	-6%	14,349,643	2,592,581	82%
151 -----	GENERAL DEBT SERVICE FUND	-8,845,479	-8,705,109	140,373	1,659,030	1,463,796	-195,233	-6%	-184,615	-1,648,411	-793%
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	May 2022-23	May 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	10	0	-10	205	180	-25	-12%	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	10	0	-10	205	180	-25	-12%	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)										
152 49800	TRANSFERS IN	28,241	28,241	0	310,651	310,651	0	0%	338,892	28,241	92%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	0	310,651	310,651	0	0%	338,892	28,241	92%
152 -----	Revenue	28,251	28,241	-10	310,856	310,831	-25	0%	338,892	28,061	92%
E	Expense										
82000	PRINCIPAL & INTEREST										
152 82130	EDUCATION - PRINCIPAL	27,338	27,469	131	300,718	302,159	1,441	0%	329,628	27,469	92%
152 82230	EDUCATION - INTEREST	903	772	-131	9,933	8,492	-1,441	-15%	9,264	772	92%
152 82---	PRINCIPAL & INTEREST	28,241	28,241	0	310,651	310,651	0	0%	338,892	28,241	92%
152 -----	Expense	28,241	28,241	0	310,651	310,651	0	0%	338,892	28,241	92%
152 -----	RURAL DEBT SERVICE	10	0	-10	205	180	-25	0%	0	-180	0%
=====											

Fnd Acct	Description	May 2022-23	May 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	6,483	12,268	5,785	1,041,943	1,058,312	16,370	2%	1,049,523	-8,789	101%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	357	-1,303	-1,660	21,617	17,863	-3,754	-17%	17,416	-447	103%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	10	10	15	191	176	1,183%	179	-12	107%
171 40130	COURT COLLECTIONS-PRIOR YEARS	263	385	122	4,360	4,783	423	10%	8,507	3,724	56%
171 40140	INTEREST AND PENALTY	629	787	158	5,809	6,482	673	12%	5,428	-1,054	119%
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	2	0	-2	193	217	25	13%	224	7	97%
171 40270	BUSINESS TAX	16,609	19,260	2,651	32,464	37,581	5,117	16%	34,701	-2,880	108%
171 40320	BANK EXCISE TAX	0	0	0	7,903	8,574	672	9%	6,716	-1,858	128%
171 40---	TOTAL LOCAL TAXES	24,343	31,407	7,064	1,114,424	1,134,085	19,664	2%	1,140,685	6,600	99%
41000	TOTAL LICENSES AND PERMITS										
171 41110	MARRIAGE LICENSE	11	12	1	119	117	-3	-2%	134	17	87%
171 41---	TOTAL LICENSES AND PERMITS	11	12	1	119	117	-3	-2%	134	17	87%
44000	TOTAL OTHER LOCAL REVENUE										
171 44110	INVESTMENT INCOME	14,893	0	-14,893	200,974	103,643	-97,331	-48%	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	0	22	22	0%	0	-22	0%
171 44---	TOTAL OTHER LOCAL REVENUE	14,893	0	-14,893	200,974	103,665	-97,309	-48%	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	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 YTD TOTAL	2023-24 YTD TOTAL	Y-O-Y CHANGE	Y-O-Y %	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171	GENERAL CAPITAL PROJECTS FUND										
R	Revenue										
49000	OTHER SOURCES (NON-REVENUE)										
171 49200	NOTES ISSUED	0	0	0	0	0	0	0%	7,000,000	7,000,000	0%
171 49800	TRANSFERS IN	0	0	0	5,663,745	9,616	-5,654,129	-100%	9,616	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	0	5,663,745	9,616	-5,654,129	-100%	7,009,616	7,000,000	0%
171 -----	Revenue	39,247	31,419	-7,828	6,979,262	1,247,483	-5,731,777	-82%	9,250,435	8,002,952	13%
E	Expense										
91000	CAPITAL PROJECTS										
171 91110	GENERAL ADMINISTRATION PROJECT	7,464	142,932	135,467	369,401	2,522,891	271,021	129%	13,515,142	10,992,251	19%
171 91130	PUBLIC SAFETY PROJECTS	38,036	0	-38,036	223,598	1,209,979	1,042,902	694%	2,305,889	1,095,910	52%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	0	4,325	4,325	467,850	91,379	73,392	774%	1,100,000	1,008,621	8%
171 91150	SOCIAL, CULTURAL AND RECREATIO	308,957	0	-308,957	5,263,065	800,556	-82,179	-9%	800,000	-556	100%
171 91---	CAPITAL PROJECTS	354,457	147,257	-207,201	6,323,914	4,624,805	1,305,136	105%	17,721,031	13,096,226	26%
171 -----	Expense	354,457	147,257	-207,201	6,323,914	4,624,805	1,305,136	105%	17,721,031	13,096,226	26%
171 -----	GENERAL CAPITAL PROJECTS FUND	-315,210	-115,838	199,373	655,348	-3,377,322	-7,036,913	-54%	-8,470,596	-5,093,274	40%

Fnd Acct	Description	May 2022-23	May 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	36,736	69,517	32,781	5,904,399	5,997,040	92,641	2%	5,947,298	-49,742	101%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	331	-889	-1,220	110,257	96,479	-13,778	-12%	98,692	2,213	98%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	57	57	0	163	163	0%	1,015	852	16%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,489	2,179	690	24,704	27,101	2,397	10%	48,209	21,108	56%
177 40140	INTEREST AND PENALTY	2,046	3,643	1,597	24,269	26,782	2,513	10%	30,756	3,974	87%
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	9	0	-9	1,092	1,231	139	13%	1,270	39	97%
177 40270	BUSINESS TAX	94,115	109,138	15,023	183,963	212,959	28,996	16%	196,642	-16,317	108%
177 40320	BANK EXCISE TAX	0	0	0	44,782	48,589	3,807	9%	38,060	-10,529	128%
177 40---	TOTAL LOCAL TAXES	134,726	183,645	48,919	6,294,147	6,410,808	116,661	2%	6,463,895	53,087	99%
41000	TOTAL LICENSES AND PERMITS										
177 41110	MARRIAGE LICENSE	62	66	4	676	660	-16	-2%	760	100	87%
177 41---	TOTAL LICENSES AND PERMITS	62	66	4	676	660	-16	-2%	760	100	87%
48000	OTHER GOVERNMENT AND CITIZENS										
177 48990	OTHER REVENUE	0	21,000	21,000	0	21,000	21,000	0%	0	-21,000	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	21,000	21,000	0	21,000	21,000	0%	0	-21,000	0%
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	134,788	204,711	69,923	6,370,823	6,432,468	61,645	1%	6,464,655	32,187	100%

Fnd Acct	Description	May 2022-23	May 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										
91000	CAPITAL PROJECTS										
177 91300	EDUCATION CAPITAL PROJECTS	153,261	797,561	644,300	2,564,421	3,822,427	1,711,782	148%	7,461,000	3,638,573	51%
177 91---	CAPITAL PROJECTS	153,261	797,561	644,300	2,564,421	3,822,427	1,711,782	148%	7,461,000	3,638,573	51%
95000	CAPITAL PROJECTS - DONATED										
177 95100	CAP PROJ - DONATED TO SCHOOLS	0	0	0	1,145,733	1,130,684	-351,866	-55%	1,470,000	339,316	77%
177 95900	CAP PROJ - DONATED TO OTHERS	0	176,775	176,775	0	1,070,625	1,070,625	0%	2,550,000	1,479,375	42%
177 95---	CAPITAL PROJECTS - DONATED	0	176,775	176,775	1,145,733	2,201,309	718,759	112%	4,020,000	1,818,691	55%
99000	OTHER USES										
177 99100	TRANSFERS OUT	0	0	0	1,000,000	500,000	-500,000	-50%	500,000	0	100%
177 99---	OTHER USES	0	0	0	1,000,000	500,000	-500,000	-50%	500,000	0	100%
177 -----	Expense	153,261	974,336	821,075	4,710,154	6,523,736	1,930,541	69%	11,981,000	5,457,264	54%
177 -----	EDUCATION CAPITAL PROJECTS	-18,473	-769,625	-751,152	1,660,669	-91,268	-1,868,896	22%	-5,516,345	-5,425,077	2%
=====											

Fnd Acct	Description	May 2022-23	May 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	563,105	645,831	82,725	6,212,680	6,638,118	425,439	7%	7,365,557	727,439	90%
263 43---	CHARGES FOR CURRENT SERVICES	563,105	645,831	82,725	6,212,680	6,638,118	425,439	7%	7,365,557	727,439	90%
44000	TOTAL OTHER LOCAL REVENUE										
263 44110	INVESTMENT INCOME	2,980	0	-2,980	45,331	17,547	-27,784	-61%	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	7,377	9,510	2,133	69,325	98,421	29,096	42%	70,000	-28,421	141%
263 44---	TOTAL OTHER LOCAL REVENUE	10,357	9,510	-847	114,656	115,968	1,312	1%	70,000	-45,968	166%
263 -----	Revenue	573,462	655,341	81,878	6,327,336	6,754,086	426,751	7%	7,435,557	681,471	91%
E	Expense										
58000	OTHER GENERAL GOVERNMENT										
263 58600	EMPLOYEE BENEFITS	701,728	561,366	-140,362	6,293,662	6,624,078	318,901	5%	7,332,750	708,672	90%
263 58---	OTHER GENERAL GOVERNMENT	701,728	561,366	-140,362	6,293,662	6,624,078	318,901	5%	7,332,750	708,672	90%
263 -----	Expense	701,728	561,366	-140,362	6,293,662	6,624,078	318,901	5%	7,332,750	708,672	90%
263 -----	EMPLOYEE SELF-INSURANCE FUND	-128,266	93,975	222,240	33,674	130,008	107,850	6%	102,807	-27,201	126%
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 1744

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

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
40000	TOTAL LOCAL TAXES								
101 40110	CURRENT PROPERTY TAX	144,782	323,051	23,270,265	27,868,036	4,597,772	27,637,443	-230,593	101%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	2,434	-7,276	442,425	383,480	-58,945	388,963	5,483	99%
101 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	224	36	1,108	1,072	4,000	2,892	28%
101 40130	COURT COLLECTIONS-PRIOR YEARS	5,870	10,127	97,364	123,160	25,795	190,000	66,840	65%
101 40140	INTEREST AND PENALTY	9,220	17,386	102,501	121,111	18,610	121,215	104	100%
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	35	0	4,303	5,832	1,529	5,000	-832	117%
101 40210	LOCAL OPTION SALES TAX	1,604	381,348	16,038	3,661,524	3,645,487	4,021,000	359,476	91%
101 40250	LITIGATION TAX - GENERAL	13,971	17,591	155,482	171,226	15,744	150,000	-21,226	114%
101 40260	LITIGATION TAX - SPECIAL PURPO	1,492	1,842	16,166	17,513	1,347	0	-17,513	0%
101 40268	LITIGATION TAX - COURT SECURIT	17,182	21,466	181,585	201,101	19,516	190,000	-11,101	106%
101 40270	BUSINESS TAX	370,924	507,173	725,030	982,966	257,936	775,000	-207,966	127%
101 40320	BANK EXCISE TAX	0	0	176,492	225,794	49,303	150,000	-75,794	151%
101 40330	WHOLESALE BEER TAX	30,409	25,942	318,985	317,579	-1,406	360,000	42,421	88%
101 40390	OTHER STATUTORY LOCAL TAXES	10,579	13,619	111,316	124,212	12,896	105,000	-19,212	118%
101 40---	TOTAL LOCAL TAXES	608,502	1,312,493	25,620,672	34,206,797	8,586,126	34,499,421	292,624	99%
41000	TOTAL LICENSES AND PERMITS								
101 41110	MARRIAGE LICENSE	246	307	2,664	3,015	351	3,000	-15	101%
101 41140	CABLE TV FRANCHISE	3,202	2,799	486,585	450,152	-36,433	540,000	89,848	83%
101 41520	BUILDING PERMITS	50,130	62,105	417,348	583,802	166,454	480,000	-103,802	122%
101 41590	OTHER PERMITS	0	0	0	3,840	3,840	0	-3,840	0%
101 41---	TOTAL LICENSES AND PERMITS	53,578	65,211	906,597	1,040,809	134,212	1,023,000	-17,809	102%
42000	FINES								
101 42110	FINES	1,064	70	21,732	7,374	-14,358	25,000	17,626	29%
101 42210	FINES	133	161	6,613	3,250	-3,363	6,000	2,750	54%
101 42220	OFFICERS COSTS	0	1,978	0	11,297	11,297	0	-11,297	0%
101 42241	DRUG COURT FEES	33	124	1,938	904	-1,034	2,000	1,096	45%
101 42250	JAIL FEES	856	1,222	19,232	10,764	-8,467	20,000	9,236	54%
101 42280	DUI TREATMENT FINES	95	0	1,667	1,282	-384	2,000	718	64%
101 42290	DATA ENTRY FEE - CRIMINAL CRT	221	773	6,736	6,083	-653	8,000	1,917	76%
101 42291	COURTROOM SECURITY FEE	1,327	1,406	19,541	16,854	-2,686	25,000	8,146	67%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	390	586	5,983	4,415	-1,568	0	-4,415	0%
101 42310	FINES	2,061	8,328	58,474	56,560	-1,915	100,000	43,440	57%
101 42311	FINES FOR LITTERING	0	0	459	0	-459	0	0	0%
101 42320	OFFICERS COSTS	7,823	9,124	72,273	66,283	-5,991	80,000	13,718	83%
101 42330	GAME AND FISH FINES	0	5	54	148	94	200	52	74%
101 42341	DRUG COURT FEES	584	801	5,194	8,538	3,344	10,000	1,462	85%
101 42350	JAIL FEES	9,021	8,966	110,118	86,381	-23,737	118,000	31,619	73%
101 42380	DUI TREATMENT FINES	923	1,097	15,006	14,061	-946	17,000	2,939	83%
101 42390	DATA ENTRY FEE-GENERAL SESSION	2,581	3,349	28,702	30,368	1,666	35,000	4,632	87%
101 42391	COURTROOM SECURITY FEE	300	270	3,784	2,489	-1,296	5,000	2,511	50%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	3,385	4,913	42,577	42,775	198	0	-42,775	0%
101 42410	FINES	10	10	57	35	-22	1,000	965	4%
101 42420	OFFICERS COSTS	306	224	3,900	2,132	-1,768	5,000	2,868	43%
101 42490	DATA ENTRY FEE-JUVENILE COURT	80	46	950	852	-98	1,500	648	57%
101 42491	COURTROOM SECURITY FEE	0	0	0	8	8	0	-8	0%
101 42520	OFFICERS COST	460	399	3,514	2,527	-987	2,500	-27	101%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
42000	FINES								
101 42530	DATA ENTRY FEE-CHANCERY COURT	470	506	5,228	5,422	194	5,000	-422	108%
101 42591	COURTROOM SECURITY FEE	2	174	701	612	-88	500	-112	122%
101 42610	FINES	7,169	2,888	44,758	34,611	-10,148	42,500	7,889	81%
101 42910	PROCEEDS FROM CONFISCATED PROP	-220	0	41,968	523	-41,445	0	-523	0%
101 42---	FINES	39,074	47,420	521,159	416,548	-104,612	511,200	94,653	81%
43000	CHARGES FOR CURRENT SERVICES								
101 43170	WORK RELEASE CHARGES FOR BOARD	120	515	2,445	6,553	4,108	1,000	-5,553	655%
101 43350	COPY FEES	57	34	1,478	1,006	-473	1,500	494	67%
101 43360	LIBRARY FEES	966	812	8,640	10,323	1,683	5,000	-5,323	206%
101 43365	ARCHIVES & RECORDS MANAGEMENT	22,973	23,680	248,425	240,558	-7,867	270,000	29,442	89%
101 43366	GREENBELT LATE APPLICATION FEE	0	0	0	150	150	0	-150	0%
101 43370	TELEPHONE COMMISSIONS	0	13,800	100,418	134,158	33,740	243,000	108,842	55%
101 43380	VENDING MACHINE COLLECTIONS	0	48,235	0	225,335	225,335	474,400	249,065	47%
101 43382	ELECTRONIC CITATION FEE	395	678	4,414	5,974	1,560	1,000	-4,974	597%
101 43383	ADD'T TITLE & REGISTRATION FEE	10,866	10,797	106,638	111,647	5,010	124,000	12,353	90%
101 43392	DATA PROCESSING FEE - REGISTER	3,070	3,488	35,176	33,322	-1,854	50,000	16,678	67%
101 43394	DATA PROCESSING FEE - SHERIFF	495	597	4,787	4,503	-284	6,000	1,497	75%
101 43395	SEXUAL OFFENDER REGISTR FEE	600	600	7,350	7,050	-300	0	-7,050	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	2,691	2,841	10,266	12,912	2,646	16,000	3,088	81%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	400	1,100	9,600	10,100	500	10,000	-100	101%
101 43399	VEHICLE REGISTRATION REINSTATE	945	1,590	7,225	14,075	6,850	5,000	-9,075	282%
101 43990	OTHER CHARGES FOR SERVICES	75	281	680	823	143	90,000	89,177	1%
101 43---	CHARGES FOR CURRENT SERVICES	43,653	109,048	547,542	818,489	270,947	1,296,900	478,411	63%
44000	TOTAL OTHER LOCAL REVENUE								
101 44110	INVESTMENT INCOME	12,533	0	188,997	71,610	-117,387	0	-71,610	0%
101 44120	LEASE/RENTALS	11,066	11,205	121,727	136,815	15,087	108,300	-28,515	126%
101 44130	SALE OF MATERIALS AND SUPPLIES	0	0	0	527	527	0	-527	0%
101 44131	COMMISSARY SALES	0	6,722	53,033	60,958	7,925	90,000	29,042	68%
101 44170	MISCELLANEOUS REFUNDS	0	66	48,447	35,215	-13,232	25,000	-10,215	141%
101 44514	JOINT VENTURES	0	0	0	1,217	1,217	0	-1,217	0%
101 44530	SALE OF EQUIPMENT	2,025	5,051	17,612	68,261	50,649	40,000	-28,261	171%
101 44540	SALE OF PROPERTY	0	0	123,517	726	-122,791	0	-726	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	0	0	0	120	120	0	-120	0%
101 44570	CONTRIBUTIONS & GIFTS	0	1,000	0	1,000	1,000	0	-1,000	0%
101 44990	OTHER LOCAL REVENUES	0	3,000	0	59,900	59,900	66,557	6,657	90%
101 44---	TOTAL OTHER LOCAL REVENUE	25,624	27,044	553,333	436,349	-116,985	329,857	-106,492	132%
45000	FEES RECEIVED FROM COUNTY OFFI								
101 45510	COUNTY CLERK	130,468	118,385	1,379,067	1,312,732	-66,334	1,500,000	187,268	88%
101 45520	CIRCUIT COURT CLERK	25,371	59,774	551,258	471,728	-79,531	625,000	153,272	75%
101 45540	GENERAL SESSIONS COURT CLERK	81,492	107,426	899,193	930,652	31,459	950,000	19,348	98%
101 45550	CLERK AND MASTER	31,512	34,902	410,443	501,910	91,467	450,000	-51,910	112%
101 45560	JUVENILE COURT CLERK	1,347	2,374	16,425	17,429	1,004	20,000	2,571	87%
101 45580	REGISTER	37,374	13,569	649,273	568,691	-80,582	940,000	371,309	60%
101 45610	TRUSTEE	86,107	98,826	2,481,498	2,535,921	54,423	2,300,000	-235,921	110%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
101	GENERAL FUND								
45000	FEEES RECEIVED FROM COUNTY OFFI								
101 45---	FEEES RECEIVED FROM COUNTY OFFI	393,671	435,256	6,387,157	6,339,063	-48,094	6,785,000	445,937	93%
46000	STATE OF TENNESSEE								
101 46110	JUVENILE SERVICES PROGRAM	0	0	4,500	4,500	0	0	-4,500	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	0	73,600	79,200	5,600	79,200	0	100%
101 46290	OTHER PUBLIC SAFETY GRANTS	18,199	102,786	43,464	1,769,933	1,726,468	2,119,294	349,361	84%
101 46310	HEALTH DEPARTMENT PROGRAMS	63,893	61,630	698,661	778,189	79,527	1,194,756	416,567	65%
101 46430	LITTER PROGRAM	26,462	7,570	68,227	76,485	8,258	72,100	-4,385	106%
101 46820	INCOME TAX	0	0	11,272	2,439	-8,833	0	-2,439	0%
101 46830	BEER TAX	0	0	19,200	18,498	-702	20,000	1,502	92%
101 46835	VEHICLE CERT OF TITLE FEE	1,827	1,534	17,807	17,193	-615	19,000	1,808	90%
101 46840	ALCOHOLIC BEVERAGE TAX	55,607	54,013	244,196	243,953	-243	205,000	-38,953	119%
101 46852	STATE REVENUE SHARING - TELECO	20,544	17,503	232,022	212,987	-19,035	290,000	77,013	73%
101 46855	STATE SHARED SPORTS GAMING TAX	28,667	31,111	81,785	109,504	27,719	70,000	-39,504	156%
101 46915	CONTRACTED PRISONER BOARDING	145,796	77,660	1,492,441	1,055,673	-436,768	2,006,383	950,710	53%
101 46960	REGISTRAR SALARY SUPPLEMENT	0	0	11,373	11,373	0	15,200	3,827	75%
101 46980	OTHER STATE GRANTS	5,249	-169,141	334,907	629,877	294,969	339,372	-290,505	186%
101 46990	OTHER STATE REVENUES	0	0	710,181	924,999	214,818	551,965	-373,034	168%
101 46---	STATE OF TENNESSEE	366,244	184,666	4,043,636	5,934,803	1,891,163	6,982,270	1,047,468	85%
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	134,443	0	134,443	148,516	14,073	148,534	18	100%
101 47250	LAW ENFORCEMENT GRANTS	4,742	8,972	18,028	22,488	4,459	33,958	11,470	66%
101 47590	OTHER FEDERAL THROUGH STATE	0	0	20,135	200	-19,935	743	543	27%
101 47700	ASSET FORFEITURE FUNDS	0	2,561	32,867	2,561	-30,305	0	-2,561	0%
101 47803	BJA FY20 CORONA VIRUS EMER SUP	0	0	36,299	0	-36,299	0	0	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	117,153	58,936	1,131,443	1,702,083	570,640	1,706,989	4,906	100%
101 47---	FEDERAL GOVERNMENT	256,338	70,469	1,373,215	1,945,027	571,812	1,952,724	7,697	100%
48000	OTHER GOVERNMENT AND CITIZENS								
101 48130	CONTRIBUTIONS	0	0	13,500	0	-13,500	13,500	13,500	0%
101 48140	CONTRACTED SERVICES	0	0	162,372	189,529	27,157	160,000	-29,529	118%
101 48990	OTHER REVENUE	0	0	30,930	26,250	-4,680	4,844	-21,406	542%
101 48991	OPIOD SETTLEMNT PAST REMEDIATI	0	0	214,029	0	-214,029	0	0	0%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	0	420,831	215,779	-205,052	178,344	-37,435	121%
49000	OTHER SOURCES (NON-REVENUE)								
101 49700	INSURANCE RECOVERY	0	9,688	63,978	55,036	-8,942	55,036	0	100%
101 49800	TRANSFERS IN	0	0	0	337,049	337,049	9,023,049	8,686,000	4%
101 49810	CITY GENERAL FUND TRANSFER	0	0	84,622	42,155	-42,467	119,795	77,640	35%
101 49999	USE OF FUND BALANCE	0	0	0	0	0	162,500	162,500	0%
101 49---	OTHER SOURCES (NON-REVENUE)	0	9,688	148,600	434,240	285,640	9,360,380	8,926,140	5%
101 -----	GENERAL FUND	1,786,684	2,261,295	40,522,742	51,787,904	11,265,157	62,919,096	11,131,194	82%

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
116	SOLID WASTE FUND								
40000	TOTAL LOCAL TAXES								
116 40110	CURRENT PROPERTY TAX	7,563	14,312	1,215,610	1,234,693	19,083	1,205,364	-29,329	102%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	109	-328	22,965	20,000	-2,965	20,319	319	98%
116 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	12	1	50	49	209	159	24%
116 40130	COURT COLLECTIONS-PRIOR YEARS	307	449	5,086	5,580	493	9,925	4,345	56%
116 40140	INTEREST AND PENALTY	466	775	5,266	5,803	537	6,332	529	92%
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	2	0	225	253	29	260	7	97%
116 40270	BUSINESS TAX	19,377	22,470	37,875	43,845	5,970	40,485	-3,360	108%
116 40320	BANK EXCISE TAX	0	0	9,220	10,004	784	7,840	-2,164	128%
116 40---	TOTAL LOCAL TAXES	27,824	37,690	1,296,388	1,320,323	23,935	1,311,724	-8,599	101%
41000	TOTAL LICENSES AND PERMITS								
116 41110	MARRIAGE LICENSE	13	14	139	136	-3	160	24	85%
116 41---	TOTAL LICENSES AND PERMITS	13	14	139	136	-3	160	24	85%
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	7,827	8,466	81,545	79,709	-1,836	85,850	6,141	93%
116 43990	OTHER CHARGES FOR SERVICES	0	700	0	700	700	0	-700	0%
116 43---	CHARGES FOR CURRENT SERVICES	7,827	9,166	81,545	80,409	-1,136	90,900	10,491	88%
44000	TOTAL OTHER LOCAL REVENUE								
116 44110	INVESTMENT INCOME	583	0	7,233	3,169	-4,064	0	-3,169	0%
116 44145	SALE OF RECYCLED MATERIALS	26,351	18,544	198,358	227,918	29,560	200,000	-27,918	114%
116 44170	MISCELLANEOUS REFUNDS	0	0	3,214	912	-2,302	0	-912	0%
116 44---	TOTAL OTHER LOCAL REVENUE	26,934	18,544	208,805	231,999	23,194	200,000	-31,999	116%
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	26,185	27,458	95,767	123,774	28,006	110,000	-13,774	113%
116 46---	STATE OF TENNESSEE	26,185	27,458	95,767	145,645	49,877	132,993	-12,652	110%
116 -----	SOLID WASTE FUND	88,783	92,872	1,682,644	1,778,512	95,867	1,735,777	-42,735	102%
=====									

Fnd	Acct	Description	2022-23 May	2023-24 May	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	121	366	6,147	2,817	-3,331	3,500	683	80%
122	42340	DRUG CONTROL FINES	246	644	12,338	6,099	-6,239	10,000	3,901	61%
122	42910	PROCEEDS FROM CONFISCATED PROP	0	2,954	0	77,836	77,836	0	-77,836	0%
122	42---	FINES	367	3,964	18,485	86,752	68,266	13,500	-73,252	643%
44000		TOTAL OTHER LOCAL REVENUE								
122	44110	INVESTMENT INCOME	237	0	3,716	1,490	-2,225	0	-1,490	0%
122	44---	TOTAL OTHER LOCAL REVENUE	237	0	3,716	1,490	-2,225	0	-1,490	0%
122	-----	DRUG FUND	604	3,964	22,201	88,242	66,041	13,500	-74,742	654%
			=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
127	ARPA - SPECIAL REVENUE FUND								
44000	TOTAL OTHER LOCAL REVENUE								
127 44110	INVESTMENT INCOME	9,846	0	40,210	47,216	7,006	0	-47,216	0%
127 44---	TOTAL OTHER LOCAL REVENUE	9,846	0	40,210	47,216	7,006	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	762,061	0	4,103,760	4,103,760	6,353,536	2,249,776	65%
127 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	337,500	337,500	0%
127 47---	FEDERAL GOVERNMENT	0	762,061	0	4,103,760	4,103,760	7,041,036	2,937,276	58%
127 -----	ARPA - SPECIAL REVENUE FUND	9,846	762,061	40,210	4,150,976	4,110,766	7,041,036	2,890,060	59%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23 May	2023-24 May	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	359	1,088	582	6,142	5,560	0	-6,142	0%
128 44---	TOTAL OTHER LOCAL REVENUE	359	1,088	582	6,142	5,560	0	-6,142	0%
46000	STATE OF TENNESSEE								
128 46845	OPIOID SETTLEMNT TN ABATEMENT C	0	0	530,036	561,253	31,216	0	-561,253	0%
128 46---	STATE OF TENNESSEE	0	0	530,036	561,253	31,216	0	-561,253	0%
48000	OTHER GOVERNMENT AND CITIZENS								
128 48991	OPIOID SETTLEMNT PAST REMEDIATI	0	0	0	446,282	446,282	0	-446,282	0%
128 48---	OTHER GOVERNMENT AND CITIZENS	0	0	0	446,282	446,282	0	-446,282	0%
49000	OTHER SOURCES (NON-REVENUE)								
128 49800	TRANSFERS IN	0	0	162,483	0	-162,483	0	0	0%
128 49---	OTHER SOURCES (NON-REVENUE)	0	0	162,483	0	-162,483	0	0	0%
128 -----	OPIOID LITIGATION SETTLEMENT	359	1,088	693,101	1,013,677	320,575	0	-1,013,677	0%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
131	HIGHWAY FUND								
40000	TOTAL LOCAL TAXES								
131 40110	CURRENT PROPERTY TAX	29,173	55,205	4,688,766	4,762,347	73,581	4,782,005	19,658	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	505	-1,517	89,284	77,310	-11,974	78,373	1,063	99%
131 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	45	8	230	222	806	576	29%
131 40130	COURT COLLECTIONS-PRIOR YEARS	1,183	1,731	19,618	21,522	1,903	38,284	16,762	56%
131 40140	INTEREST AND PENALTY	1,872	3,016	20,754	22,780	2,025	24,424	1,644	93%
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	4,839	4,724	5,759	5,761	2	1,007	-4,754	572%
131 40270	BUSINESS TAX	74,738	86,669	146,088	169,114	23,026	156,157	-12,957	108%
131 40280	MINERAL SEVERANCE TAX	0	0	19,710	19,141	-569	24,000	4,859	80%
131 40320	BANK EXCISE TAX	0	0	35,562	38,585	3,023	30,224	-8,361	128%
131 40---	TOTAL LOCAL TAXES	112,310	149,873	5,026,090	5,117,158	91,066	5,216,237	99,079	98%
41000	TOTAL LICENSES AND PERMITS								
131 41110	MARRIAGE LICENSE	50	52	537	524	-13	600	76	87%
131 41590	OTHER PERMITS	0	0	300	0	-300	300	300	0%
131 41---	TOTAL LICENSES AND PERMITS	50	52	837	524	-313	900	376	58%
44000	TOTAL OTHER LOCAL REVENUE								
131 44110	INVESTMENT INCOME	6,234	0	83,660	37,471	-46,190	0	-37,471	0%
131 44120	LEASE/RENTALS	13,026	13,509	144,571	149,516	4,945	145,000	-4,516	103%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,830	0	2,150	6,093	3,943	0	-6,093	0%
131 44170	MISCELLANEOUS REFUNDS	0	0	3,958	3,009	-949	0	-3,009	0%
131 44530	SALE OF EQUIPMENT	79,300	0	180,746	24,300	-156,446	0	-24,300	0%
131 44---	TOTAL OTHER LOCAL REVENUE	100,390	13,509	415,085	220,389	-194,697	145,000	-75,389	152%
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	282,450	290,404	3,055,053	3,067,438	12,385	3,200,000	132,562	96%
131 46925	HYBRID/ELECTRIC VEHICLE TAX	0	2,630	0	7,675	7,675	0	-7,675	0%
131 46930	PETROLEUM SPECIAL TAX	7,344	7,344	80,780	80,780	0	89,000	8,220	91%
131 46---	STATE OF TENNESSEE	289,794	300,378	3,988,477	5,399,373	1,410,896	6,495,100	1,095,727	83%
48000	OTHER GOVERNMENT AND CITIZENS								
131 48120	PAVING AND MAINTENANCE	0	0	94,016	0	-94,016	0	0	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	0	0	94,016	0	-94,016	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)								
131 49700	INSURANCE RECOVERY	0	0	19,027	13,980	-5,047	12,400	-1,580	113%
131 49---	OTHER SOURCES (NON-REVENUE)	0	0	19,027	13,980	-5,047	12,400	-1,580	113%
131 -----	HIGHWAY FUND	502,544	463,812	9,543,532	10,751,424	1,207,889	11,869,637	1,118,213	91%

<u>Fnd</u>	<u>Acct</u>	<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2022-23</u>	<u>2023-24</u>	<u>YTD INCREASE</u>	<u>2023-24</u>	<u>REMAINING</u>	<u>2023-24</u>
			<u>May</u>	<u>May</u>	<u>YTD</u>	<u>YTD</u>	<u>(DECREASE)</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>% USED</u>
131		HIGHWAY FUND								
00000										

=====

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
151	GENERAL DEBT SERVICE FUND								
40000	TOTAL LOCAL TAXES								
151 40110	CURRENT PROPERTY TAX	79,955	102,231	12,850,717	8,819,713	-4,031,004	8,746,026	-73,687	101%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	1,270	-4,020	243,876	211,504	-32,372	214,800	3,296	98%
151 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	124	16	590	574	2,209	1,619	27%
151 40130	COURT COLLECTIONS-PRIOR YEARS	3,242	3,205	53,768	42,636	-11,132	104,925	62,289	41%
151 40140	INTEREST AND PENALTY	4,999	5,794	56,137	53,266	-2,871	66,940	13,674	80%
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	19	0	2,377	1,810	-566	2,760	950	66%
151 40266	LITIGATION TAX - JAIL	25,120	30,538	266,728	289,696	22,968	244,000	-45,696	119%
151 40270	BUSINESS TAX	204,839	160,498	400,390	319,842	-80,548	427,985	108,143	75%
151 40320	BANK EXCISE TAX	0	0	97,466	71,454	-26,012	82,836	11,382	86%
151 40---	TOTAL LOCAL TAXES	319,444	298,370	13,972,957	9,811,193	-4,161,763	10,114,371	303,178	97%
41000	TOTAL LICENSES AND PERMITS								
151 41110	MARRIAGE LICENSE	136	97	1,471	1,024	-447	1,657	633	62%
151 41---	TOTAL LICENSES AND PERMITS	136	97	1,471	1,024	-447	1,657	633	62%
44000	TOTAL OTHER LOCAL REVENUE								
151 44110	INVESTMENT INCOME	11,679	312,655	126,244	3,359,641	3,233,397	4,000,000	640,359	84%
151 44---	TOTAL OTHER LOCAL REVENUE	11,679	312,655	126,244	3,359,641	3,233,397	4,000,000	640,359	84%
49000	OTHER SOURCES (NON-REVENUE)								
151 49800	TRANSFERS IN	0	0	81,000	49,000	-32,000	49,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	0	81,000	49,000	-32,000	49,000	0	100%
151 -----	GENERAL DEBT SERVICE FUND	331,259	611,122	14,181,672	13,220,858	-960,813	14,165,028	944,170	93%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23 May	2023-24 May	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	10	0	205	180	-25	0	-180	0%
152 44---	TOTAL OTHER LOCAL REVENUE	10	0	205	180	-25	0	-180	0%
49000	OTHER SOURCES (NON-REVENUE)								
152 49800	TRANSFERS IN	28,241	28,241	310,651	310,651	0	338,892	28,241	92%
152 49---	OTHER SOURCES (NON-REVENUE)	28,241	28,241	310,651	310,651	0	338,892	28,241	92%
152 -----	RURAL DEBT SERVICE	28,251	28,241	310,856	310,831	-25	338,892	28,061	92%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23	2023-24	2022-23	2023-24	YTD INCREASE	2023-24	REMAINING	2023-24
		May	May	YTD	YTD	(DECREASE)	BUDGET	BUDGET	% USED
171	GENERAL CAPITAL PROJECTS FUND								
40000	TOTAL LOCAL TAXES								
171 40110	CURRENT PROPERTY TAX	6,483	12,268	1,041,943	1,058,312	16,370	1,049,523	-8,789	101%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	357	-1,303	21,617	17,863	-3,754	17,416	-447	103%
171 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	10	15	191	176	179	-12	107%
171 40130	COURT COLLECTIONS-PRIOR YEARS	263	385	4,360	4,783	423	8,507	3,724	56%
171 40140	INTEREST AND PENALTY	629	787	5,809	6,482	673	5,428	-1,054	119%
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	2	0	193	217	25	224	7	97%
171 40270	BUSINESS TAX	16,609	19,260	32,464	37,581	5,117	34,701	-2,880	108%
171 40320	BANK EXCISE TAX	0	0	7,903	8,574	672	6,716	-1,858	128%
171 40---	TOTAL LOCAL TAXES	24,343	31,407	1,114,424	1,134,085	19,664	1,140,685	6,600	99%
41000	TOTAL LICENSES AND PERMITS								
171 41110	MARRIAGE LICENSE	11	12	119	117	-3	134	17	87%
171 41---	TOTAL LICENSES AND PERMITS	11	12	119	117	-3	134	17	87%
44000	TOTAL OTHER LOCAL REVENUE								
171 44110	INVESTMENT INCOME	14,893	0	200,974	103,643	-97,331	0	-103,643	0%
171 44170	MISCELLANEOUS REFUNDS	0	0	0	22	22	0	-22	0%
171 44---	TOTAL OTHER LOCAL REVENUE	14,893	0	200,974	103,665	-97,309	0	-103,665	0%
47000	FEDERAL GOVERNMENT								
171 47590	OTHER FEDERAL THROUGH STATE	0	0	0	0	0	1,100,000	1,100,000	0%
171 47---	FEDERAL GOVERNMENT	0	0	0	0	0	1,100,000	1,100,000	0%
49000	OTHER SOURCES (NON-REVENUE)								
171 49200	NOTES ISSUED	0	0	0	0	0	7,000,000	7,000,000	0%
171 49800	TRANSFERS IN	0	0	5,663,745	9,616	-5,654,129	9,616	0	100%
171 49---	OTHER SOURCES (NON-REVENUE)	0	0	5,663,745	9,616	-5,654,129	7,009,616	7,000,000	0%
171 -----	GENERAL CAPITAL PROJECTS FUND	39,247	31,419	6,979,262	1,247,483	-5,731,777	9,250,435	8,002,952	13%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23 May	2023-24 May	2022-23 YTD	2023-24 YTD	YTD INCREASE (DECREASE)	2023-24 BUDGET	REMAINING BUDGET	2023-24 % USED
177	EDUCATION CAPITAL PROJECTS								
40000	TOTAL LOCAL TAXES								
177 40110	CURRENT PROPERTY TAX	36,736	69,517	5,904,399	5,997,040	92,641	5,947,298	-49,742	101%
177 40120	TRUSTEE COLLECTIONS - PRIOR YR	331	-889	110,257	96,479	-13,778	98,692	2,213	98%
177 40125	TRUSTEE COLLECTIONS-BANKRUPTCY	0	57	0	163	163	1,015	852	16%
177 40130	COURT COLLECTIONS-PRIOR YEARS	1,489	2,179	24,704	27,101	2,397	48,209	21,108	56%
177 40140	INTEREST AND PENALTY	2,046	3,643	24,269	26,782	2,513	30,756	3,974	87%
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	9	0	1,092	1,231	139	1,270	39	97%
177 40270	BUSINESS TAX	94,115	109,138	183,963	212,959	28,996	196,642	-16,317	108%
177 40320	BANK EXCISE TAX	0	0	44,782	48,589	3,807	38,060	-10,529	128%
177 40---	TOTAL LOCAL TAXES	134,726	183,645	6,294,147	6,410,808	116,661	6,463,895	53,087	99%
41000	TOTAL LICENSES AND PERMITS								
177 41110	MARRIAGE LICENSE	62	66	676	660	-16	760	100	87%
177 41---	TOTAL LICENSES AND PERMITS	62	66	676	660	-16	760	100	87%
48000	OTHER GOVERNMENT AND CITIZENS								
177 48990	OTHER REVENUE	0	21,000	0	21,000	21,000	0	-21,000	0%
177 48---	OTHER GOVERNMENT AND CITIZENS	0	21,000	0	21,000	21,000	0	-21,000	0%
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	134,788	204,711	6,370,823	6,432,468	61,645	6,464,655	32,187	100%
		=====	=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	2022-23 May	2023-24 May	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	563,105	645,831	6,212,680	6,638,118	425,439	7,365,557	727,439	90%
263 43---	CHARGES FOR CURRENT SERVICES	563,105	645,831	6,212,680	6,638,118	425,439	7,365,557	727,439	90%
44000	TOTAL OTHER LOCAL REVENUE								
263 44110	INVESTMENT INCOME	2,980	0	45,331	17,547	-27,784	0	-17,547	0%
263 44160	RETIREE INSURANCE PAYMENTS	7,377	9,510	69,325	98,421	29,096	70,000	-28,421	141%
263 44---	TOTAL OTHER LOCAL REVENUE	10,357	9,510	114,656	115,968	1,312	70,000	-45,968	166%
263 -----	EMPLOYEE SELF-INSURANCE FUND	573,462	655,341	6,327,336	6,754,086	426,751	7,435,557	681,471	91%
		=====	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 264

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

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	5,561	5,625	5,625	61,875	61,875	0	0	61,875	67,500	5,625	92%
101	51100	199	OTHER PER DIEM AND FEES	100	100	100	1,100	1,100	0	0	1,100	1,200	100	92%
101	51100	201	SOCIAL SECURITY	355	355	355	3,904	3,904	0	0	3,904	4,200	296	93%
101	51100	204	PENSIONS	508	508	508	5,320	5,591	271	0	5,591	4,506	-1,085	124%
101	51100	212	EMPLOYER MEDICARE	83	83	83	913	913	0	0	913	990	77	92%
101	51100	312	CONTRACTS - PRIVATE AGENCI	4,166	381	381	32,237	3,843	-28,394	201	4,044	40,500	36,456	10%
101	51100	320	DUES AND MEMBERSHIPS	0	0	0	9,077	9,077	0	0	9,077	10,817	1,740	84%
101	51100	334	MAINTENANCE AGREEMENTS	0	0	0	1,850	11,357	9,507	0	11,357	14,800	3,443	77%
101	51100	351	RENTALS	0	0	0	245	65	-180	0	65	300	235	22%
101	51100	355	TRAVEL	0	0	0	7,765	4,939	-2,826	0	4,939	8,000	3,061	62%
101	51100	356	REGISTRATION FEES	500	0	0	3,200	3,000	-200	0	3,000	3,950	950	76%
101	51100	422	FOOD SUPPLIES	0	0	0	0	1,441	1,441	0	1,441	1,000	-441	144%
101	51100	435	OFFICE SUPPLIES	0	0	0	466	535	69	0	535	500	-35	107%
101	51100	513	WORKMAN'S COMPENSATION INS	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	---		11,273	7,052	7,052	135,834	107,765	-28,069	201	107,966	170,403	62,437	63%
101	51100	---		11,273	7,052	7,052	135,834	107,765	-28,069	201	107,966	170,403	62,437	63%
51210			BOARD OF EQUALIZATION											
000			-											
101	51210	191	BOARD & COMMITTEE MEMBERS	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	13,203	138,318	145,233	6,915	0	145,233	158,436	13,203	92%
101	51300	103	ASSISTANT(S)	4,742	5,099	5,099	56,785	61,004	4,219	0	61,004	66,287	5,284	92%
101	51300	201	SOCIAL SECURITY	1,059	1,119	1,119	11,833	12,870	1,037	0	12,870	13,940	1,070	92%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	%
			Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
51300			COUNTY MAYOR											
000			-											
101	51300	204	PENSIONS	2,083	2,202	2,202	23,471	24,810	1,339	0	24,810	27,040	2,230	92%
101	51300	205	EMPLOYEE AND DEPENDENT INS	1,976	2,134	2,134	21,739	22,530	791	0	22,530	23,800	1,270	95%
101	51300	212	EMPLOYER MEDICARE	248	262	262	2,843	3,010	167	0	3,010	3,260	250	92%
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	46	460	460	0	0	460	1,500	1,040	31%
101	51300	312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	0	0	0	0	500	500	0%
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	179	263	263	2,284	1,953	-331	986	2,939	2,840	-99	103%
101	51300	348	POSTAL CHARGES (CO MAYOR)	0	0	0	39	8	-31	0	8	100	92	8%
101	51300	351	RENTALS	0	264	264	3,224	3,158	-66	0	3,158	3,400	242	93%
101	51300	355	TRAVEL (CO MAYOR)	21	0	0	3,774	1,281	-2,493	0	1,281	4,000	2,719	32%
101	51300	356	REGISTRATION FEES	0	0	0	1,130	650	-480	0	650	1,000	350	65%
101	51300	414	DUPLICATING SUPPLIES	0	0	0	250	234	-16	0	234	300	66	78%
101	51300	435	OFFICE SUPPLIES (CO MAYOR)	0	0	0	53	248	195	0	248	300	52	83%
101	51300	437	PERIODICALS	214	0	0	264	0	-264	0	0	300	300	0%
101	51300	499	OTHER SUPPLIES AND MATERIA	0	0	0	73	0	-73	0	0	0	0	0%
101	51300	508	PREMIUMS ON CORPORATE SURE	0	0	0	50	0	-50	0	0	0	0	0%
101	51300	513	WORKMAN'S COMPENSATION INS	0	0	0	376	377	1	0	377	380	3	99%
101	51300	599	OTHER CHARGES	0	0	0	0	75	75	0	75	1,500	1,425	5%
101	51300	---		23,142	24,592	24,592	273,221	284,802	11,581	986	285,788	321,083	35,296	89%
101	51300	---		23,142	24,592	24,592	273,221	284,802	11,581	986	285,788	321,083	35,296	89%
=====														
51400			COUNTY ATTORNEY											
000			-											
101	51400	105	SUPERVISOR/DIRECTOR	12,852	13,495	13,495	153,949	161,614	7,666	0	161,614	175,430	13,816	92%
101	51400	133	PARAPROFESSIONALS	3,308	3,954	3,954	39,611	43,660	4,049	0	43,660	47,938	4,278	91%
101	51400	161	SECRETARY(S)	0	0	0	0	0	0	0	0	70	70	0%
101	51400	188	BONUS PAYMENTS	0	0	0	0	0	0	0	0	130	130	0%
101	51400	201	SOCIAL SECURITY	969	1,043	1,043	10,987	12,009	1,022	0	12,009	13,808	1,799	87%
101	51400	204	PENSIONS	1,944	2,099	2,099	22,897	24,694	1,797	0	24,694	26,750	2,056	92%
101	51400	205	EMPLOYEE AND DEPENDENT INS	1,309	1,414	1,414	14,400	14,924	524	0	14,924	37,000	22,076	40%
101	51400	212	EMPLOYER MEDICARE	227	244	244	2,723	2,887	164	0	2,887	3,225	338	90%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	307	COMMUNICATION	0	34	34	0	89	89	0	89	0	-89	0%
101	51400	320	DUES AND MEMBERSHIPS	0	0	0	951	174	-777	0	174	1,250	1,076	14%
101	51400	331	LEGAL SERVICES	0	0	0	12,554	28,623	16,069	0	28,623	98,740	70,117	29%
101	51400	332	LEGAL NOTICES	0	0	0	27	80	53	0	80	500	420	16%
101	51400	334	MAINTENANCE AGREEMENTS	272	214	214	1,693	1,897	204	18	1,915	4,360	2,445	44%
101	51400	348	POSTAL CHARGES	0	0	0	57	87	31	0	87	200	113	44%
101	51400	351	RENTALS	70	70	70	865	952	86	0	952	1,300	348	73%
101	51400	355	TRAVEL	0	34	34	0	440	440	0	440	1,750	1,310	25%
101	51400	356	REGISTRATION FEES	200	0	0	1,542	995	-547	0	995	2,225	1,230	45%
101	51400	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
101	51400	435	OFFICE SUPPLIES	354	0	0	1,104	1,688	584	0	1,688	3,000	1,312	56%
101	51400	437	PERIODICALS	924	511	511	7,789	6,470	-1,318	864	7,335	7,500	165	98%
101	51400	499	OTHER SUPPLIES AND MATERIA	0	0	0	0	105	105	0	105	400	295	26%
101	51400	513	WORKMAN'S COMPENSATION INS	0	0	0	438	390	-49	0	390	440	50	89%
101	51400	599	OTHER CHARGES	0	0	0	27	0	-27	0	0	500	500	0%
101	51400	---		22,429	23,112	23,112	271,614	301,778	30,165	882	302,661	426,716	124,055	71%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51400	332	ENVIRON COURT RECORDING FE	46	0	0	46	42	-4	0	42	0	-42	0%
101	51400	---		46	0	0	46	42	-4	0	42	0	-42	0%
420			IDB - ECONOMIC DEVELOPMENT											
101	51400	333	REGISTRATION FEE - IDB	20	0	0	61	0	-61	0	0	0	0	0%
101	51400	---		20	0	0	61	0	-61	0	0	0	0	0%
101	51400	---		22,495	23,112	23,112	271,721	301,820	30,100	882	302,703	426,716	124,013	71%
				=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51500			ELECTION COMMISSION											
000			-											
101	51500	101	COUNTY OFFICIAL	8,098	8,502	8,502	89,073	93,527	4,453	0	93,527	102,029	8,502	92%
101	51500	106	DEPUTIES	15,029	16,836	16,836	177,630	187,738	10,107	0	187,738	212,921	25,183	88%
101	51500	169	PART-TIME PERSONNEL	0	195	195	127,605	63,941	-63,664	0	63,941	100,180	36,239	64%
101	51500	192	ELECTION COMMISSION	0	0	0	21,000	22,200	1,200	0	22,200	22,200	0	100%
101	51500	193	ELECTION WORKERS	0	0	0	41,555	24,280	-17,275	0	24,280	37,555	13,275	65%
101	51500	201	SOCIAL SECURITY	1,342	1,481	1,481	24,759	21,873	-2,887	0	21,873	27,120	5,247	81%
101	51500	204	PENSIONS	2,096	3,048	3,048	24,731	28,432	3,702	0	28,432	37,893	9,461	75%
101	51500	205	EMPLOYEE AND DEPENDENT INS	7,941	4,744	4,744	72,470	59,519	-12,952	0	59,519	108,171	48,652	55%
101	51500	210	UNEMPLOYMENT COMPENSATION	550	0	0	7,150	0	-7,150	0	0	0	0	0%
101	51500	212	EMPLOYER MEDICARE	314	346	346	5,791	5,116	-675	0	5,116	6,345	1,229	81%
101	51500	299	OTHER FRINGE BENEFITS	0	0	0	0	183	183	0	183	0	-183	0%
101	51500	312	CONTRACTS - PRIVATE AGENCI	55	2,237	2,237	829	23,197	22,368	2,498	25,695	30,296	4,601	85%
101	51500	317	DATA PROCESSING SERVICES	0	0	0	5,327	7,809	2,482	0	7,809	8,224	415	95%
101	51500	320	DUES AND MEMBERSHIPS	0	0	0	800	800	0	0	800	1,475	675	54%
101	51500	328	JANITORIAL SERVICES	0	0	0	0	0	0	0	0	300	300	0%
101	51500	332	LEGAL NOTICES	0	197	197	5,749	2,790	-2,959	3,610	6,400	6,406	6	100%
101	51500	334	MAINTENANCE AGREEMENTS	465	750	750	39,128	37,955	-1,173	4,633	42,587	43,513	926	98%
101	51500	348	POSTAL CHARGES (ELECTION C	0	0	0	15,732	20,019	4,287	0	20,019	20,802	783	96%
101	51500	349	PRINTING	0	246	246	4,489	2,634	-1,855	4,547	7,181	7,281	100	99%
101	51500	350	INTERNET CONNECTIVITY	0	703	703	0	8,858	8,858	0	8,858	7,932	-926	112%
101	51500	351	RENTALS (ELECTION COMM)	469	1,063	1,063	32,637	15,948	-16,689	117	16,065	19,919	3,854	81%
101	51500	351	RENTALS/DISCOUNTS TAKEN	0	0	0	0	-1	-1	0	-1	0	1	0%
101	51500	355	TRAVEL (ELECTION COMM)	0	1,072	1,072	7,029	10,938	3,909	0	10,938	11,894	956	92%
101	51500	356	REGISTRATION FEES	0	0	0	80	276	196	0	276	500	224	55%
101	51500	410	CUSTODIAL SUPPLIES	0	0	0	0	238	238	0	238	1,500	1,262	16%
101	51500	411	DATA PROCESSING SUPPLIES	0	265	265	154	2,205	2,051	2,451	4,656	7,520	2,864	62%
101	51500	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	0	600	600	0%
101	51500	415	ELECTRICITY	175	301	301	774	3,820	3,047	0	3,820	4,980	1,160	77%
101	51500	422	FOOD SUPPLIES	0	0	0	140	132	-8	0	132	400	268	33%
101	51500	434	NATURAL GAS	353	54	54	1,041	2,165	1,125	0	2,165	2,280	115	95%
101	51500	435	OFFICE SUPPLIES (ELECTION	1,682	723	723	6,372	9,335	2,963	129	9,463	11,000	1,537	86%
101	51500	442	PROPANE GAS	0	136	136	0	136	136	0	136	0	-136	0%
101	51500	454	WATER AND SEWER	92	61	61	224	619	395	0	619	540	-79	115%
101	51500	471	SOFTWARE	2,438	0	0	2,438	0	-2,438	0	0	0	0	0%
101	51500	499	OTHER SUPPL & MATERI (ELEC	0	2,250	2,250	0	7,156	7,156	2,550	9,706	7,150	-2,556	136%
101	51500	502	INSURANCE-BLDG AND CONTENT	0	0	0	520	4,171	3,651	0	4,171	1,500	-2,671	278%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	506	LIABILITY INSURANCE	0	0	0	12,060	12,605	545	0	12,605	12,973	368	97%
101	51500	513	WORKMAN'S COMPENSATION INS	0	0	0	701	1,071	371	0	1,071	710	-361	151%
101	51500	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	0	5,000	5,000	0%
101	51500	530	FINES, ASSESSMENTS, PENALT	0	0	0	39	0	-39	0	0	0	0	0%
101	51500	709	DATA PROCESSING EQUIPMENT	11,713	0	0	11,713	6,919	-4,794	6,513	13,431	15,065	1,634	89%
101	51500	711	FURNITURE AND FIXTURES	0	0	0	960	4,939	3,980	0	4,939	4,590	-349	108%
101	51500	719	OFFICE EQUIPMENT	0	0	0	0	307	307	0	307	2,307	2,000	13%
101	51500	---		52,812	45,210	45,210	740,700	693,850	-46,849	27,048	720,895	891,071	170,176	81%
631			REDISTRICT DECENNIAL CENSUS											
101	51500	530	FINES, ASSESSMENTS, PENALT	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 GR	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	---		52,812	45,210	45,210	740,714	696,253	-44,460	27,048	723,298	906,924	183,626	80%
=====														
51600			REGISTER OF DEEDS											
000			-											
101	51600	101	COUNTY OFFICIAL	8,997	9,447	9,447	98,971	103,919	4,948	0	103,919	113,366	9,447	92%
101	51600	106	DEPUTIES	20,377	22,940	22,940	252,039	274,374	22,335	0	274,374	298,214	23,840	92%
101	51600	169	PART-TIME PERSONNEL	1,176	935	935	13,320	15,213	1,893	0	15,213	17,368	2,155	88%
101	51600	201	SOCIAL SECURITY	1,768	1,931	1,931	21,201	22,965	1,764	0	22,965	26,604	3,639	86%
101	51600	204	PENSIONS	3,534	3,896	3,896	41,575	45,509	3,933	0	45,509	49,522	4,013	92%
101	51600	205	EMPLOYEE AND DEPENDENT INS	8,608	9,296	9,296	94,685	98,128	3,443	0	98,128	103,300	5,172	95%
101	51600	212	EMPLOYER MEDICARE	414	452	452	4,958	5,371	412	0	5,371	6,229	858	86%
101	51600	307	COMMUNICATION (REG.OF DEED	19	19	19	192	190	-1	0	190	240	50	79%
101	51600	312	CONTRACTS - PRIVATE AGENCI	41	33	33	526	508	-18	92	600	600	0	100%

Fnd Acct	Obj	Account Level Description	May 2022-23	May 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 320		DUES AND MEMBERSHIPS	0	0	0	1,113	1,135	22	0	1,135	1,275	140	89%
101 51600 334		MAINTENANCE AGREEMENTS	420	44	44	21,577	18,770	-2,807	336	19,106	21,280	2,174	90%
101 51600 334		MAINTENANCE AGREEMENT/DISC	0	0	0	-2,955	0	2,955	0	0	0	0	0%
101 51600 348		POSTAL CHARGES (REGISTER)	27	0	0	1,051	933	-118	2,133	3,066	3,000	-66	102%
101 51600 351		RENTALS (REGISTER)	0	246	246	1,222	1,353	131	722	2,075	3,000	925	69%
101 51600 355		TRAVEL (REGISTER)	77	162	162	1,218	738	-479	0	738	1,500	762	49%
101 51600 356		REGISTRATION FEES	0	0	0	510	1,370	860	0	1,370	1,000	-370	137%
101 51600 411		DATA PROCESSING SUPPLIES	0	0	0	3,323	2,719	-604	69	2,788	5,000	2,212	56%
101 51600 414		DUPLICATING SUPPLIES	0	0	0	1,114	755	-359	0	755	900	145	84%
101 51600 435		OFFICE SUPPLIES (REGISTER)	0	0	0	3,425	4,029	603	0	4,029	5,000	971	81%
101 51600 437		PERIODICALS (REGISTER)	0	0	0	0	0	0	0	0	200	200	0%
101 51600 513		WORKMAN'S COMPENSATION INS	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 ---			45,458	49,401	49,401	561,270	604,011	42,740	3,352	607,363	665,938	58,575	91%
806		DATA PROCESSING - REGISTER											
101 51600 709		DATA PROCESSING EQ - RESER	0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101 51600 ---			0	0	0	0	6,016	6,016	0	6,016	6,016	0	100%
101 51600 ---			45,458	49,401	49,401	561,270	610,027	48,756	3,352	613,379	671,954	58,575	91%
=====													
51720		PLANNING											
000		-											
101 51720 103		ASSISTANT(S)	7,382	7,982	7,982	88,199	95,478	7,279	0	95,478	103,760	8,282	92%
101 51720 105		SUPERVISOR/DIRECTOR	5,573	6,945	6,945	66,622	79,436	12,815	0	79,436	87,374	7,938	91%
101 51720 191		BOARD AND COMMITTEE MEMBER	180	420	420	2,820	3,240	420	0	3,240	4,000	760	81%
101 51720 201		SOCIAL SECURITY	780	916	916	9,402	10,692	1,290	0	10,692	11,857	1,165	90%
101 51720 204		PENSIONS	1,558	1,796	1,796	18,625	21,042	2,417	0	21,042	23,002	1,960	91%
101 51720 205		EMPLOYEE AND DEPENDENT INS	1,774	1,916	1,916	19,515	20,225	710	0	20,225	21,290	1,065	95%
101 51720 212		EMPLOYER MEDICARE	182	214	214	2,199	2,500	302	0	2,500	2,778	278	90%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	299	OTHER FRINGE BENEFITS	0	0	0	111	447	336	0	447	0	-447	0%
101	51720	320	DUES AND MEMBERSHIPS	0	0	0	325	40	-285	0	40	837	797	5%
101	51720	332	LEGAL NOTICES RECORDING	0	343	343	363	985	623	515	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	803	0	0	2,293	955	-1,337	0	955	2,627	1,672	36%
101	51720	356	REGISTRATION FEES	0	0	0	428	275	-153	0	275	500	225	55%
101	51720	411	DATA PROCESSING SUPPLIES	0	0	0	0	907	907	0	907	1,000	93	91%
101	51720	511	INSURANCE-VEHICLE/EQUIP	0	0	0	0	441	441	0	441	0	-441	0%
101	51720	513	WORKMAN'S COMPENSATION INS	0	0	0	1,336	1,543	207	0	1,543	1,340	-203	115%
101	51720	---		18,232	20,532	20,532	221,990	249,203	27,217	515	249,718	273,135	23,417	91%
101	51720	---		18,232	20,532	20,532	221,990	249,203	27,217	515	249,718	273,135	23,417	91%
=====														
51750			CODES COMPLIANCE											
000			--											
101	51750	103	ASSISTANT(S)	3,059	3,359	3,359	36,629	40,152	3,523	0	40,152	43,661	3,509	92%
101	51750	105	SUPERVISOR/DIRECTOR	5,214	5,514	5,514	62,329	66,018	3,689	0	66,018	71,682	5,664	92%
101	51750	189	OTHER SALARIES & WAGES	3,861	4,161	4,161	46,067	49,782	3,715	0	49,782	62,793	13,011	79%
101	51750	201	SOCIAL SECURITY	709	755	755	8,523	9,087	564	0	9,087	10,566	1,479	86%
101	51750	204	PENSIONS	1,460	1,568	1,568	17,447	18,761	1,314	0	18,761	20,389	1,628	92%
101	51750	205	EMPLOYEE AND DEPENDENT INS	4,392	4,744	4,744	48,315	50,072	1,757	0	50,072	54,910	4,838	91%
101	51750	212	EMPLOYER MEDICARE	166	177	177	1,994	2,125	132	0	2,125	2,475	350	86%
101	51750	307	COMMUNICATION	259	257	257	2,426	2,624	199	50	2,674	4,700	2,026	57%
101	51750	312	CONTRACTS - PRIVATE AGENCI	30	22	22	329	738	409	77	815	815	0	100%
101	51750	320	DUES AND MEMBERSHIPS	0	0	0	585	1,080	495	0	1,080	1,100	20	98%
101	51750	332	LEGAL NOTICES	0	0	0	0	0	0	0	0	400	400	0%
101	51750	333	LICENSES	0	0	0	35	25	-10	25	50	45	-5	111%
101	51750	334	MAINTENANCE AGREEMENTS	191	193	193	8,953	9,092	139	128	9,220	10,220	1,000	90%
101	51750	338	MAINTENANCE & REPAIR - VEH	0	0	0	14,344	0	-14,344	0	0	884	884	0%
101	51750	348	POSTAL CHARGES	0	0	0	591	668	76	0	668	900	232	74%
101	51750	350	INTERNET CONNECTIVITY	68	68	68	680	680	0	0	680	890	210	76%
101	51750	351	RENTALS	562	281	281	2,955	3,091	136	309	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%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	411	DATA PROCESSING SUPPLIES	0	0	0	1,077	1,636	559	0	1,636	1,641	5	100%
101	51750	414	DUPLICATING SUPPLIES (CODE	334	0	0	564	589	24	0	589	600	11	98%
101	51750	422	FOOD SUPPLIES	0	0	0	94	0	-94	0	0	100	100	0%
101	51750	425	GASOLINE	585	695	695	5,393	5,050	-343	0	5,050	6,800	1,750	74%
101	51750	435	OFFICE SUPPLIES	1,058	1,330	1,330	5,457	5,212	-245	223	5,436	5,950	514	91%
101	51750	437	PERIODICALS	0	150	150	0	218	218	0	218	500	282	44%
101	51750	451	UNIFORMS	0	0	0	1,004	810	-194	390	1,200	1,220	20	98%
101	51750	453	VEHICLE PARTS	0	0	0	0	0	0	0	0	700	700	0%
101	51750	471	SOFTWARE	0	0	0	581	209	-372	431	640	800	160	80%
101	51750	508	SURETY BONDS	0	0	0	0	50	50	50	100	0	-100	0%
101	51750	511	VEHICLE AND EQUIPMENT INSU	0	0	0	1,620	1,391	-229	0	1,391	1,400	9	99%
101	51750	513	WORKMAN'S COMPENSATION INS	0	0	0	3,176	2,324	-852	0	2,324	3,180	856	73%
101	51750	709	DATA PROCESSING EQUIPMENT	0	0	0	2,631	1,629	-1,002	1,705	3,334	4,700	1,366	71%
101	51750	711	FURNITURE AND FIXTURES	227	1,611	1,611	227	1,611	1,384	0	1,611	2,000	389	81%
101	51750	---		22,175	24,885	24,885	274,996	276,165	1,169	3,388	279,554	322,871	43,317	87%
050			ENVIRONMENTAL COURT CLEAN-UP											
101	51750	189	OTHER WAGES - ENV COURT	3,450	3,000	3,000	38,835	28,056	-10,779	0	28,056	35,548	7,492	79%
101	51750	201	SOCIAL SECURITY - ENV CLEA	203	181	181	2,254	1,698	-556	0	1,698	3,022	1,324	56%
101	51750	204	PENSIONS - ENV CLEANUP	415	0	0	4,672	1,487	-3,185	0	1,487	5,869	4,382	25%
101	51750	205	HEALTH INSURANCE/ENV CLEAN	1,309	721	721	14,400	5,368	-9,032	0	5,368	15,710	10,342	34%
101	51750	212	MEDICARE - ENV CLEANUP	48	42	42	527	397	-130	0	397	714	317	56%
101	51750	307	COMMUNICATION - ENV CLEANU	42	42	42	418	419	0	0	419	800	381	52%
101	51750	348	POSTAL CHARGES - ENV CLEAN	0	0	0	762	782	20	0	782	1,000	218	78%
101	51750	349	PRINTING, STATIONERY AND F	0	0	0	0	45	45	0	45	100	55	45%
101	51750	350	INT CONNECTIVITY/ENV CT CL	34	34	34	340	340	0	0	340	0	-340	0%
101	51750	351	RENTALS	0	0	0	21	0	-21	0	0	1,900	1,900	0%
101	51750	355	TRAVEL/ENV COURT CLEAN-UP	0	0	0	0	27	27	0	27	0	-27	0%
101	51750	356	REGISTRATION FEE - ENV CLE	0	0	0	0	250	250	0	250	0	-250	0%
101	51750	425	GASOLINE - ENV CLEANUP	78	96	96	811	684	-127	916	1,600	1,800	200	89%
101	51750	435	OFFICE SUPPLIES - ENV CLEA	0	0	0	439	464	26	0	464	500	36	93%
101	51750	451	UNIFORMS - ENV CLEANUP	0	0	0	300	280	-20	0	280	300	20	93%
101	51750	453	VEHICLE PARTS - ENV CLEANU	0	0	0	141	0	-141	0	0	400	400	0%
101	51750	499	OTHER SUPPLIES - ENV CLEAN	0	0	0	130	0	-130	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	511	VEHICLE INS - ENV CLEANUP	0	0	0	0	497	497	0	497	400	-97	124%
101	51750	513	WORKMAN'S COMP/ENV COURT C	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 CL	0	0	0	350	0	-350	0	0	350	350	0%
101	51750	711	FURNITURE AND FIXTURES - E	0	0	0	519	0	-519	0	0	0	0	0%
101	51750	718	ENV COURT - VEHICLE	0	0	0	38,499	0	-38,499	0	0	0	0	0%
101	51750	---		5,579	4,116	4,116	103,495	46,362	-57,134	916	47,278	93,493	46,215	51%
101	51750	---		27,754	29,001	29,001	378,491	322,527	-55,965	4,304	326,832	416,364	89,532	78%
=====														
51800			COUNTY BUILDINGS											
000			-											
101	51800	312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	1,535	1,535	0	1,535	1,550	15	99%
101	51800	334	MAINTENANCE AGREEMENTS	1,524	1,616	1,616	54,250	46,863	-7,387	10,732	57,595	58,926	1,331	98%
101	51800	335	MAINTENANCE & REPAIR - BLD	662	304	304	16,199	25,587	9,388	3,245	28,832	41,700	12,868	69%
101	51800	336	MAINTENANCE AND REPAIR EQU	0	0	0	12,844	8,692	-4,152	1,266	9,958	10,000	42	100%
101	51800	347	PEST CONTROL	0	0	0	2,165	2,115	-50	0	2,115	2,115	0	100%
101	51800	351	RENTALS	507	401	401	3,774	4,296	522	0	4,296	5,700	1,404	75%
101	51800	351	DISCOUNTS TAKEN	-8	-8	-8	-64	-82	-17	0	-82	0	82	0%
101	51800	361	PERMITS	120	0	0	230	110	-120	0	110	300	190	37%
101	51800	410	CUSTODIAL SUPPLIES	3,853	3,059	3,059	24,314	22,525	-1,789	330	22,855	22,950	95	100%
101	51800	415	ELECTRICITY	15,977	14,148	14,148	183,904	163,150	-20,755	0	163,150	203,000	39,850	80%
101	51800	418	EQUIPMENT AND MACHINERY PA	0	0	0	0	1,433	1,433	0	1,433	2,000	567	72%
101	51800	425	GASOLINE	0	207	207	0	1,123	1,123	577	1,700	3,050	1,350	56%
101	51800	426	GENERAL CONSTRUCTION MATER	0	0	0	0	2,649	2,649	351	3,000	3,100	100	97%
101	51800	434	NATURAL GAS	2,849	1,698	1,698	39,271	27,452	-11,820	0	27,452	34,000	6,548	81%
101	51800	454	WATER AND SEWER	829	1,050	1,050	7,741	10,561	2,820	0	10,561	12,700	2,139	83%
101	51800	499	OTHER SUPPLIES AND MATERIA	0	107	107	0	774	774	60	834	900	66	93%
101	51800	502	BUILDING AND CONTENTS INSU	0	0	0	58,945	98,209	39,264	0	98,209	98,209	0	100%
101	51800	718	MOTOR VEHICLES	0	0	0	0	22,221	22,221	0	22,221	23,000	780	97%
101	51800	799	OTHER CAPITAL OUTLAY	0	0	0	3,745	0	-3,745	0	0	5,000	5,000	0%
101	51800	---		26,313	22,582	22,582	407,318	439,213	31,894	16,561	455,774	528,200	72,427	86%
101	51800	---		26,313	22,582	22,582	407,318	439,213	31,894	16,561	455,774	528,200	72,427	86%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51800			COUNTY BUILDINGS											
000			-											
=====														
51900			OTHER GENERAL ADMINISTRATION											
000			-											
101	51900	166	CUSTODIAL PERSONNEL	2,312	2,632	2,632	64,745	31,424	-33,321	0	31,424	35,000	3,576	90%
101	51900	167	MAINTENANCE PERSONNEL	0	14,893	14,893	0	168,731	168,731	0	168,731	188,864	20,133	89%
101	51900	189	OTHER SALARIES & WAGES	10,539	10,922	10,922	103,554	139,610	36,056	0	139,610	152,905	13,295	91%
101	51900	201	SOCIAL SECURITY	740	1,632	1,632	9,903	19,749	9,846	0	19,749	23,360	3,611	85%
101	51900	202	HANDLING CHARGES & ADMINIS	2,565	0	0	9,207	12,821	3,614	0	12,821	12,000	-821	107%
101	51900	204	PENSIONS	833	2,775	2,775	7,920	36,493	28,573	0	36,493	45,329	8,836	81%
101	51900	205	EMPLOYEE AND DEPENDENT INS	3,927	9,487	9,487	35,369	91,906	56,537	0	91,906	47,130	-44,776	195%
101	51900	206	LIFE INSURANCE	2,134	2,449	2,449	25,702	23,157	-2,545	0	23,157	25,500	2,343	91%
101	51900	212	EMPLOYER MEDICARE	173	382	382	2,316	4,619	2,303	0	4,619	5,470	851	84%
101	51900	305	AUDIT SERVICES	55,860	57,190	57,190	59,620	58,690	-930	6,500	65,190	82,560	17,370	79%
101	51900	307	COMMUNICATION	2,094	2,804	2,804	33,737	26,998	-6,740	0	26,998	28,800	1,802	94%
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 AGENCI	211	3,776	3,776	2,264	12,379	10,115	11,870	24,248	90,000	65,752	27%
101	51900	320	DUES AND MEMBERSHIPS	0	0	0	890	890	0	0	890	1,000	110	89%
101	51900	332	LEGAL NOTICES	236	201	201	3,164	1,909	-1,255	138	2,047	3,000	953	68%
101	51900	334	MAINTENANCE AGREEMENTS	0	0	0	219,425	121,424	-98,001	19	121,443	186,310	64,867	65%
101	51900	348	POSTAL CHARGES	0	0	0	1,046	963	-83	0	963	750	-213	128%
101	51900	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	51900	350	INTERNET CONNECTIVITY	3,151	1,334	1,334	25,919	20,243	-5,676	0	20,243	29,220	8,977	69%
101	51900	351	RENTALS (GENERAL)	90	90	90	1,080	1,080	0	464	1,544	1,080	-464	143%
101	51900	355	TRAVEL (GENERAL)	488	0	0	2,318	1,874	-444	0	1,874	3,400	1,526	55%
101	51900	356	REGISTRATION FEES	0	0	0	0	300	300	0	300	500	200	60%
101	51900	422	FOOD SUPPLIES	0	0	0	473	1,042	570	0	1,042	1,000	-42	104%
101	51900	435	OFFICE SUPPLIES	0	0	0	654	819	164	0	819	1,000	181	82%
101	51900	451	UNIFORMS	0	0	0	185	0	-185	0	0	1,000	1,000	0%
101	51900	499	OTHER SUPP & MATERI (GENER	232	0	0	1,186	373	-813	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	9,908	19,045	19,045	528,312	666,521	138,209	0	666,521	560,000	-106,521	119%
101	51900	511	VEHICLE AND EQUIPMENT INSU	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%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	530	FINES, ASSESSMENTS, PENALT	0	0	0	-25	12	37	0	12	0	-12	0%
101	51900	540	TAX RELIEF PROGRAM	6,545	23,412	23,412	413,801	475,881	62,080	0	475,881	425,000	-50,881	112%
101	51900	599	OTHER CHARGES	0	0	0	0	2,684	2,684	0	2,684	29,000	26,316	9%
101	51900	---		102,038	153,024	153,024	1,583,482	1,958,982	375,498	18,991	1,977,972	2,031,573	53,601	97%
101	51900	---		102,038	153,024	153,024	1,583,482	1,958,982	375,498	18,991	1,977,972	2,031,573	53,601	97%
=====														
51910			PRESERVATION OF RECORDS											
000			-											
101	51910	103	ASSISTANT(S)	4,643	5,243	5,243	53,702	62,610	8,908	0	62,610	68,153	5,543	92%
101	51910	105	SUPERVISOR'DIRECTOR	5,529	5,829	5,829	66,128	69,798	3,670	0	69,798	75,777	5,979	92%
101	51910	169	PART-TIME PERSONNEL	0	0	0	490	0	-490	0	0	0	0	0%
101	51910	201	SOCIAL SECURITY	609	659	659	7,210	7,939	729	0	7,939	9,414	1,475	84%
101	51910	204	PENSIONS	1,224	1,332	1,332	12,879	15,929	3,050	0	15,929	18,269	2,340	87%
101	51910	205	EMPLOYEE AND DEPENDENT INS	1,976	2,855	2,855	23,134	26,133	2,998	0	26,133	29,300	3,167	89%
101	51910	212	EMPLOYER MEDICARE	142	154	154	1,686	1,857	170	0	1,857	2,210	353	84%
101	51910	304	ARCHITECTS	0	0	0	0	0	0	0	0	100	100	0%
101	51910	328	JANITORIAL SERVICES	419	419	419	1,676	4,609	2,933	419	5,028	5,030	2	100%
101	51910	334	MAINTENANCE AGREEMENTS	0	0	0	3,567	1,152	-2,415	0	1,152	1,027	-125	112%
101	51910	335	MAINTENANCE AND REPAIR BLD	0	240	240	323	240	-83	573	813	1,000	187	81%
101	51910	337	MAINTENANCE AND REPAIR OFF	0	0	0	0	0	0	0	0	100	100	0%
101	51910	347	PEST CONTROL	0	0	0	189	285	96	76	361	380	19	95%
101	51910	348	POSTAL CHARGES	0	0	0	22	84	62	0	84	200	116	42%
101	51910	355	TRAVEL	1,252	0	0	1,252	477	-776	0	477	500	23	95%
101	51910	356	TUITION/REGISTRATION FEES	85	0	0	85	0	-85	0	0	0	0	0%
101	51910	410	CUSTODIAL SUPPLIES	81	0	0	152	131	-21	0	131	200	69	65%
101	51910	415	ELECTRICITY	818	921	921	10,883	10,661	-222	0	10,661	14,000	3,339	76%
101	51910	435	OFFICE SUPPLIES	2,460	313	313	8,209	7,426	-784	0	7,426	15,000	7,574	50%
101	51910	454	WATER AND SEWER	53	73	73	527	666	139	0	666	650	-16	102%
101	51910	502	BUILDING AND CONTENTS INSU	0	0	0	0	2,515	2,515	0	2,515	1,200	-1,315	210%
101	51910	513	WORKMAN'S COMPENSATION INS	0	0	0	228	258	30	0	258	230	-28	112%
101	51910	590	TRANSFERS TO OTHER FUNDS	0	0	0	49,000	49,000	0	0	49,000	49,000	0	100%
101	51910	707	BUILDING IMPROVEMENTS	0	0	0	8,450	0	-8,450	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
51910			PRESERVATION OF RECORDS											
000			--											
101	51910	---		19,291	18,038	18,038	249,792	261,770	11,974	1,068	262,838	291,740	28,902	90%
101	51910	---		19,291	18,038	18,038	249,792	261,770	11,974	1,068	262,838	291,740	28,902	90%
=====														
52100			ACCOUNTS AND BUDGETS											
000			--											
101	52100	105	SUPERVISOR'DIRECTOR	7,950	8,720	8,720	95,206	104,260	9,054	0	104,260	113,366	9,106	92%
101	52100	119	ACCOUNTANTS'BOOKKEEPERS	22,117	20,931	20,931	271,667	255,975	-15,692	0	255,975	306,989	51,014	83%
101	52100	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	2,500	2,500	0%
101	52100	201	SOCIAL SECURITY	1,766	1,734	1,734	21,555	21,205	-349	0	21,205	25,730	4,525	82%
101	52100	204	PENSIONS	2,925	3,532	3,532	36,118	42,244	6,126	0	42,244	49,620	7,376	85%
101	52100	205	EMPLOYEE AND DEPENDENT INS	8,143	8,794	8,794	102,640	94,828	-7,812	0	94,828	119,010	24,182	80%
101	52100	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	3,320	3,320	0	3,320	0	-3,320	0%
101	52100	212	EMPLOYER MEDICARE	413	406	406	5,041	4,959	-82	0	4,959	6,020	1,061	82%
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	120	50	50	1,207	853	-354	0	853	1,000	147	85%
101	52100	317	DATA PROCESSING SERVICES	0	0	0	29,256	30,204	948	0	30,204	31,100	896	97%
101	52100	320	DUES AND MEMBERSHIPS	325	0	0	670	730	60	0	730	860	130	85%
101	52100	334	MAINTENANCE AGREEMENTS	171	177	177	1,972	3,179	1,207	1,210	4,389	4,820	431	91%
101	52100	348	POSTAL CHARGES (ACCTG & BU	0	0	0	-4,254	2,666	6,919	0	2,666	3,400	735	78%
101	52100	350	INTERNET CONNECTIVITY	68	0	0	680	-7	-687	0	-7	40	47	-17%
101	52100	351	RENTALS	70	70	70	493	704	211	0	704	2,000	1,296	35%
101	52100	355	TRAVEL	417	0	0	1,361	1,359	-2	0	1,359	2,085	726	65%
101	52100	356	REGISTRATION FEES	0	-220	-220	2,615	950	-1,665	0	950	4,400	3,450	22%
101	52100	411	DATA PROCESSING SUPPLIES	0	0	0	4,270	2,508	-1,763	775	3,283	4,400	1,117	75%
101	52100	414	DUPLICATING SUPPLIES (ACCO	0	161	161	620	395	-226	0	395	500	105	79%
101	52100	435	OFFICE SUPPLIES (ACCTG & B	164	628	628	1,353	1,448	95	0	1,448	1,500	52	97%
101	52100	513	WORKMAN'S COMPENSATION INS	0	0	0	570	902	332	0	902	950	48	95%
101	52100	599	OTHER CHARGES	0	43	43	0	43	43	0	43	1,500	1,457	3%
101	52100	709	DATA PROCESSING EQUIPMENT	0	0	0	89	280	191	0	280	2,000	1,720	14%
101	52100	711	FURNITURE AND FIXTURES	0	0	0	159	0	-159	0	0	0	0	0%
101	52100	719	OFFICE EQUIPMENT	0	0	0	258	0	-258	0	0	1,000	1,000	0%
101	52100	---		44,649	45,026	45,026	573,840	573,047	-795	1,985	575,032	690,290	115,259	83%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	---		44,649	45,026	45,026	573,840	573,047	-795	1,985	575,032	690,290	115,259	83%
=====														
52200			PURCHASING											
000			--											
101	52200	105	SUPERVISOR'DIRECTOR	5,632	5,933	5,933	67,448	71,040	3,592	0	71,040	77,200	6,160	92%
101	52200	122	PURCHASING PERSONNEL	5,550	6,225	6,225	55,258	70,050	14,792	0	70,050	86,100	16,050	81%
101	52200	201	SOCIAL SECURITY	651	722	722	7,239	8,399	1,160	0	8,399	10,128	1,729	83%
101	52200	204	PENSIONS	1,020	1,463	1,463	12,919	14,826	1,906	0	14,826	19,647	4,821	75%
101	52200	205	EMPLOYEE AND DEPENDENT INS	4,215	2,637	2,637	34,178	30,492	-3,686	0	30,492	50,590	20,098	60%
101	52200	206	LIFE INSURANCE	0	0	0	2,425	0	-2,425	0	0	0	0	0%
101	52200	212	EMPLOYER MEDICARE	152	169	169	1,693	1,964	271	0	1,964	2,374	410	83%
101	52200	307	COMMUNICATION (PURCHASING)	42	42	42	467	419	-49	0	419	1,400	981	30%
101	52200	332	LGL.NOTICES	0	98	98	2,360	2,129	-232	871	3,000	3,000	0	100%
101	52200	334	MAINTENANCE AGREEMENTS	0	0	0	226	769	543	107	876	1,120	244	78%
101	52200	348	POSTAL CHARGES (PURCHASING)	0	0	0	378	281	-97	0	281	400	119	70%
101	52200	350	INTERNET CONNECTIVITY	40	34	34	400	348	-52	0	348	200	-148	174%
101	52200	414	DUPLICATING SUPPLIES (PURC	0	0	0	255	303	48	0	303	400	97	76%
101	52200	435	OFFICE SUPPLIES (PURCHASIN	0	223	223	818	1,297	479	0	1,297	1,385	88	94%
101	52200	471	SOFTWARE	0	0	0	0	33	33	0	33	0	-33	0%
101	52200	513	WORKMAN'S COMPENSATION INS	0	0	0	342	154	-188	0	154	350	196	44%
101	52200	709	DATA PROCESSING EQUIPMENT	0	0	0	0	1,215	1,215	0	1,215	1,215	0	100%
101	52200	---		17,302	17,546	17,546	186,406	203,719	17,310	978	204,697	255,509	50,812	80%
101	52200	---		17,302	17,546	17,546	186,406	203,719	17,310	978	204,697	255,509	50,812	80%
=====														
52300			PROPERTY ASSESSOR'S OFFICE											
000			--											
101	52300	101	COUNTY OFFICIAL	8,997	9,447	9,447	98,971	106,318	7,347	0	106,318	113,366	7,048	94%
101	52300	106	DEPUTIES	6,956	8,678	8,678	99,418	97,650	-1,768	0	97,650	128,191	30,541	76%
101	52300	201	SOCIAL SECURITY	956	1,084	1,084	11,938	12,231	294	0	12,231	14,980	2,749	82%
101	52300	204	PENSIONS	1,919	2,180	2,180	23,821	24,537	716	0	24,537	29,060	4,523	84%
101	52300	205	EMPLOYEE AND DEPENDENT INS	3,083	3,330	3,330	35,917	34,494	-1,423	0	34,494	52,710	18,216	65%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	206	LIFE INSURANCE	0	0	0	0	2,849	2,849	0	2,849	0	-2,849	0%
101	52300	212	EMPLOYER MEDICARE	224	254	254	2,792	2,861	69	0	2,861	3,510	649	81%
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	1,645	1,645	1,290	2,935	3,000	65	98%
101	52300	312	CONTRACTS - PRIVATE AGENCI	87	95	95	981	1,231	250	169	1,400	1,200	-200	117%
101	52300	317	DATA PROCESSING SERVICES	0	0	0	33,461	33,628	167	0	33,628	35,000	1,372	96%
101	52300	320	DUES AND MEMBERSHIPS	0	0	0	2,585	2,025	-560	0	2,025	3,500	1,475	58%
101	52300	332	LGL.NOTICES	0	180	180	0	180	180	220	400	400	0	100%
101	52300	333	LICENSES	50	0	0	50	100	50	25	125	0	-125	0%
101	52300	334	MAINTENANCE AGREEMENTS	47	78	78	4,948	4,932	-16	277	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 F	0	0	0	834	117	-717	0	117	1,000	883	12%
101	52300	350	INTERNET CONNECTIVITY	0	34	34	0	170	170	0	170	0	-170	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	776	776	1,000	224	78%
101	52300	414	DUPLICATING SUPPLIES (ASSE	0	0	0	0	468	468	0	468	500	32	94%
101	52300	422	FOOD SUPPLIES	0	170	170	617	669	52	118	787	1,000	213	79%
101	52300	425	GASOLINE (ASSESSOR)	36	134	134	637	1,394	757	751	2,145	2,000	-145	107%
101	52300	435	OFFICE SUPPLIES (ASSESSOR)	0	164	164	0	2,166	2,166	327	2,493	2,500	7	100%
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 MATERIA	0	0	0	0	178	178	0	178	500	322	36%
101	52300	508	PREMIUMS' CORPORATE SURETY	100	0	0	100	200	100	50	250	100	-150	250%
101	52300	511	VEHICLE AND EQUIPMENT INSU	0	0	0	370	874	504	0	874	0	-874	0%
101	52300	513	WORKMAN'S COMPENSATION INS	0	0	0	3,254	2,869	-385	0	2,869	3,260	391	88%
101	52300	599	OTHER CHARGES	0	0	0	0	0	0	0	0	900	900	0%
101	52300	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	925	925	0%
101	52300	---		22,455	25,875	25,875	324,556	335,979	11,424	5,042	341,022	420,607	79,586	81%
101	52300	---		22,455	25,875	25,875	324,556	335,979	11,424	5,042	341,022	420,607	79,586	81%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	106	DEPUTIES	39,336	38,114	38,114	321,941	417,428	95,487	0	417,428	481,800	64,372	87%
101	52310	169	PART-TIME PERSONNEL	0	1,175	1,175	0	3,810	3,810	0	3,810	7,000	3,190	54%
101	52310	201	SOCIAL SECURITY (REAPP)	2,339	2,318	2,318	18,912	25,066	6,154	0	25,066	30,310	5,244	83%
101	52310	204	PENSIONS	3,884	3,728	3,728	37,881	44,042	6,161	0	44,042	58,810	14,768	75%
101	52310	205	EMPLOYEE AND DEPENDENT INS	9,250	13,128	13,128	101,091	124,755	23,664	0	124,755	111,000	-13,755	112%
101	52310	212	EMPLOYER MEDICARE (REAPP)	547	542	542	4,423	5,862	1,439	0	5,862	7,090	1,228	83%
101	52310	299	OTHER FRINGE BENEFITS	0	0	0	804	795	-9	0	795	900	105	88%
101	52310	301	ACCOUNTING SERVICES(PERS.P	0	3,980	3,980	50,670	60,000	9,330	4,030	64,030	60,050	-3,980	107%
101	52310	312	CONTRACTS - PRIVATE AGENCI	0	0	0	0	634	634	0	634	500	-134	127%
101	52310	317	DATA PROCESSING SERVICES	11,881	0	0	11,881	0	-11,881	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	0	300	685	385	146	831	800	-31	104%
101	52310	338	MAINTENANCE & REPAIR - VEH	0	0	0	670	670	0	730	1,400	2,000	600	70%
101	52310	348	POSTAL CHARGES (REAPPRAISA	5,000	0	0	7,000	0	-7,000	3,700	3,700	27,600	23,900	13%
101	52310	349	PRINTING, STATIONERY AND F	0	0	0	942	306	-636	528	834	1,200	366	69%
101	52310	355	TRAVEL (REAPPRAISAL)	0	0	0	0	309	309	0	309	1,000	691	31%
101	52310	411	DATA PROCESSING SUPPLIES	0	0	0	2,920	9,283	6,363	688	9,971	10,600	629	94%
101	52310	414	DUPLICATING SUPPLIES (REAP	0	0	0	0	390	390	0	390	500	110	78%
101	52310	425	GASOLINE (REAPPRAISAL)	516	435	435	5,347	3,967	-1,380	6,033	10,000	10,000	0	100%
101	52310	435	OFFICE SUPPLIES (REAPPRAIS	286	785	785	5,458	8,353	2,895	0	8,353	8,500	147	98%
101	52310	450	TIRES AND TUBES	1,204	0	0	1,204	0	-1,204	0	0	0	0	0%
101	52310	453	VEHICLE PARTS	0	0	0	1,108	600	-509	0	600	3,000	2,400	20%
101	52310	471	SOFTWARE	0	0	0	0	40	40	0	40	500	460	8%
101	52310	511	VEHICLE AND EQUIPMENT INSU	0	0	0	2,669	2,563	-106	0	2,563	2,900	337	88%
101	52310	513	WORKMAN'S COMPENSATION INS	0	0	0	6,095	7,149	1,053	0	7,149	6,100	-1,049	117%
101	52310	709	DATA PROCESSING EQUIPMENT	8,370	0	0	31,137	3,281	-27,857	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	---		82,636	64,205	64,205	642,529	719,988	77,456	15,855	735,843	848,860	113,017	87%
101	52310	---		82,636	64,205	64,205	642,529	719,988	77,456	15,855	735,843	848,860	113,017	87%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	101	COUNTY OFFICIAL	8,997	9,447	9,447	98,971	103,919	4,948	0	103,919	113,366	9,447	92%
101	52400	106	DEPUTIES	14,429	14,502	14,502	172,661	176,131	3,470	0	176,131	200,459	24,328	88%
101	52400	140	SALARY SUPPLEMENTS	0	0	0	2,625	0	-2,625	0	0	0	0	0%
101	52400	168	TEMPORARY PERSONNEL	2,067	1,664	1,664	44,492	42,167	-2,325	0	42,167	55,000	12,833	77%
101	52400	201	SOCIAL SECURITY	1,502	1,507	1,507	18,836	19,136	300	0	19,136	22,870	3,734	84%
101	52400	204	PENSIONS	2,818	2,881	2,881	32,993	33,253	260	0	33,253	37,760	4,507	88%
101	52400	205	EMPLOYEE AND DEPENDENT INS	4,595	5,655	5,655	54,391	56,435	2,044	0	56,435	62,900	6,465	90%
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	351	352	352	4,405	4,475	70	0	4,475	5,350	875	84%
101	52400	307	COMMUNICATION (TRUSTEE)	13	13	13	156	147	-9	0	147	180	33	82%
101	52400	308	CONSULTANTS	0	0	0	-6,000	18,000	24,000	0	18,000	24,000	6,000	75%
101	52400	312	CONTRACTS - PRIVATE AGENCI	52	45	45	12,662	600	-12,063	40	640	625	-15	102%
101	52400	317	DATA PROCESSING SERVICES	0	2,385	2,385	27,241	33,522	6,281	6,078	39,600	39,600	0	100%
101	52400	320	DUES AND MEMBERSHIPS	0	0	0	1,078	1,125	47	0	1,125	1,288	163	87%
101	52400	328	JANITORIAL SERVICES	0	0	0	0	2,138	2,138	1,558	3,696	3,720	24	99%
101	52400	332	LGL.NOTICES	0	0	0	476	357	-119	2,643	3,000	3,780	780	79%
101	52400	334	MAINTENANCE AGREEMENTS	0	0	0	28,487	29,960	1,474	2,062	32,022	32,325	303	99%
101	52400	335	MAINTENANCE AND REPAIR BLD	0	0	0	591	0	-591	0	0	220	220	0%
101	52400	348	POSTAL CHARGES (TRUSTEE)	0	0	0	2,493	2,369	-125	100	2,469	2,730	261	90%
101	52400	350	INTERNET CONNECTIVITY	153	153	153	1,678	1,678	0	0	1,678	2,000	323	84%
101	52400	351	RENTALS (TRUSTEE)	1,923	1,956	1,956	24,831	25,375	544	1,662	27,037	26,021	-1,016	104%
101	52400	351	DISCOUNTS TAKEN	0	0	0	-4	-9	-5	0	-9	0	9	0%
101	52400	355	TRAVEL (TRUSTEE)	794	652	652	2,923	1,238	-1,685	0	1,238	3,500	2,262	35%
101	52400	356	TUITION / REGISTRATION FEE	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 (TRUS	0	0	0	312	469	158	0	469	500	31	94%
101	52400	415	ELECTRICITY	116	127	127	1,367	1,484	118	0	1,484	2,200	716	67%
101	52400	434	NATURAL GAS	64	0	0	985	625	-361	0	625	900	275	69%
101	52400	435	OFFICE SUPPLIES (TRUSTEE)	146	0	0	4,133	4,553	420	36	4,590	5,320	730	86%
101	52400	502	INSURANCE-BLDG AND CONTENT	0	0	0	0	77	77	0	77	0	-77	0%
101	52400	508	PREMIUMS ON CORPORATE SURE	0	0	0	39,048	0	-39,048	0	0	0	0	0%
101	52400	513	WORKMAN'S COMPENSATION INS	0	0	0	718	555	-162	0	555	720	165	77%
101	52400	599	OTHER CHARGES (TRUSTEE)	0	0	0	0	0	0	0	0	300	300	0%
101	52400	709	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	750	750	0%
101	52400	719	OFFICE EQUIPMENT	0	0	0	798	580	-218	0	580	975	395	59%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	---		38,020	41,339	41,339	573,832	563,943	-9,888	14,179	578,123	652,984	74,862	89%
101	52400	---		38,020	41,339	41,339	573,832	563,943	-9,888	14,179	578,123	652,984	74,862	89%
=====														
52500			COUNTY CLERK'S OFFICE											
000			--											
101	52500	101	COUNTY OFFICIAL	8,997	9,447	9,447	98,971	103,919	4,948	0	103,919	113,366	9,447	92%
101	52500	106	DEPUTIES	37,348	41,685	41,685	458,662	493,292	34,630	0	493,292	603,766	110,474	82%
101	52500	201	SOCIAL SECURITY	2,684	2,977	2,977	32,435	35,021	2,586	0	35,021	44,470	9,449	79%
101	52500	204	PENSIONS	5,575	6,151	6,151	60,465	69,572	9,107	0	69,572	86,280	16,708	81%
101	52500	205	EMPLOYEE AND DEPENDENT INS	13,955	14,597	14,597	159,725	145,191	-14,534	0	145,191	167,470	22,279	87%
101	52500	206	LIFE INSURANCE	0	0	0	2,949	0	-2,949	0	0	0	0	0%
101	52500	212	EMPLOYER MEDICARE	628	696	696	7,586	8,191	605	0	8,191	10,400	2,209	79%
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	13	209	147	-62	50	197	360	163	55%
101	52500	312	CONTRACTS - PRIVATE AGENCI	200	107	107	1,450	1,246	-204	30	1,276	1,460	184	87%
101	52500	320	DUES AND MEMBERSHIPS (CO C	0	0	0	1,103	1,150	47	0	1,150	1,103	-47	104%
101	52500	328	JANITORIAL SERVICES	611	0	0	2,084	2,749	665	947	3,696	3,720	24	99%
101	52500	334	MAINTENANCE AGREEMENTS	64	71	71	41,610	30,635	-10,975	640	31,275	40,806	9,531	77%
101	52500	334	MAINTENANCE AGREEMENT/DISC	0	0	0	-6,028	0	6,028	0	0	0	0	0%
101	52500	335	MAINTENANCE AND REPAIR BLD	0	0	0	1,373	0	-1,373	0	0	350	350	0%
101	52500	348	POSTAL CHARGES (CO CLERK)	0	5,000	5,000	89,720	45,000	-44,720	0	45,000	45,000	0	100%
101	52500	349	PRINTING	0	0	0	0	0	0	0	0	500	500	0%
101	52500	350	INTERNET CONNECTIVITY	153	153	153	1,678	1,678	0	0	1,678	1,830	153	92%
101	52500	351	RENTALS (CO CLERK)	2,048	2,081	2,081	25,899	26,284	385	2,458	28,741	29,460	719	98%
101	52500	351	DISCOUNTS TAKEN	0	0	0	-4	-9	-5	0	-9	0	9	0%
101	52500	355	TRAVEL (CO CLERK)	840	1,071	1,071	3,923	2,689	-1,234	0	2,689	5,000	2,311	54%
101	52500	356	TUITION/REGISTRATION FEES	0	0	0	100	440	340	0	440	0	-440	0%
101	52500	411	DATA PROCESSING SUPPLIES	0	0	0	2,146	2,020	-126	1,134	3,154	4,060	906	78%
101	52500	414	DUPLICATING SUPPLIES	0	0	0	2,764	2,542	-223	0	2,542	3,325	783	76%
101	52500	415	ELECTRICITY	116	127	127	1,709	1,484	-225	0	1,484	2,200	716	67%
101	52500	434	NATURAL GAS	64	0	0	985	625	-361	0	625	800	175	78%
101	52500	435	OFFICE SUPPLIES (CO CLERK)	130	0	0	4,013	4,792	778	0	4,792	5,000	208	96%
101	52500	502	INSURANCE-BLDG AND CONTENT	0	0	0	0	77	77	0	77	0	-77	0%
101	52500	513	WORKMAN'S COMPENSATION INS	0	0	0	1,287	928	-360	0	928	1,290	362	72%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	799	OTHER CAPITAL OUTLAY	4,244	0	0	5,012	0	-5,012	0	0	0	0	0%
101	52500	---		77,670	84,176	84,176	1,001,826	979,891	-21,939	5,259	985,149	1,172,416	187,268	84%
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	1,320	1,320	6,860	5,760	-1,100	0	5,760	0	-5,760	0%
101	52500	709	DATA PROCESSING EQUIPMENT	26,000	0	0	26,144	2,400	-23,744	0	2,400	0	-2,400	0%
101	52500	---		26,000	1,320	1,320	35,479	11,593	-23,886	0	11,593	0	-11,593	0%
101	52500	---		103,670	85,496	85,496	1,037,305	991,484	-45,825	5,259	996,742	1,172,416	175,675	85%
=====														
53100			CIRCUIT COURT											
000			-											
101	53100	101	COUNTY OFFICIAL	9,897	10,392	10,392	108,868	114,311	5,443	0	114,311	124,703	10,392	92%
101	53100	106	DEPUTIES	106,701	132,525	132,525	1,181,191	1,251,772	70,580	0	1,251,772	1,366,067	114,295	92%
101	53100	169	PART-TIME PERSONNEL	3,924	2,358	2,358	15,868	16,896	1,028	0	16,896	24,620	7,724	69%
101	53100	187	OVERTIME PAY	0	2,488	2,488	11,383	14,912	3,530	0	14,912	15,000	88	99%
101	53100	201	SOCIAL SECURITY	7,045	8,682	8,682	76,953	81,556	4,603	0	81,556	94,918	13,362	86%
101	53100	204	PENSIONS	10,550	12,159	12,159	128,001	140,865	12,863	0	140,865	181,150	40,285	78%
101	53100	205	EMPLOYEE AND DEPENDENT INS	39,228	44,309	44,309	436,729	462,831	26,102	0	462,831	509,900	47,069	91%
101	53100	206	LIFE INSURANCE	0	0	0	4,850	0	-4,850	0	0	0	0	0%
101	53100	212	EMPLOYER MEDICARE	1,648	2,030	2,030	17,997	19,074	1,077	0	19,074	22,207	3,133	86%
101	53100	299	OTHER FRINGE BENEFITS	0	0	0	0	39	39	0	39	300	261	13%
101	53100	307	COMMUNICATION	0	0	0	52	0	-52	200	200	3,750	3,550	5%
101	53100	312	CONTRACTS - PRIVATE AGENCI	30	97	97	1,862	1,999	137	163	2,163	3,600	1,438	60%
101	53100	320	DUES AND MEMBERSHIPS	0	0	0	1,128	1,175	47	0	1,175	1,200	25	98%
101	53100	333	LICENSES	0	0	0	50	0	-50	0	0	0	0	0%
101	53100	334	MAINTENANCE AGREEMENTS	462	508	508	66,691	69,902	3,211	3,918	73,820	99,000	25,180	75%
101	53100	348	POSTAL CHARGES (CIRCUIT CR	10,000	0	0	10,000	12,000	2,000	0	12,000	12,000	0	100%
101	53100	349	PRINTING	0	566	566	3,475	5,043	1,568	164	5,207	7,500	2,293	69%
101	53100	351	RENTALS (CIRCUIT CRT)	385	385	385	4,762	5,269	507	38	5,306	6,310	1,004	84%
101	53100	355	TRAVEL (CIRCUIT CRT)	0	0	0	2,555	2,233	-323	0	2,233	5,000	2,767	45%

Fnd Acct	Obj	Account Level Description	May 2022-23	May 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 356		TUITION	0	40	40	765	680	-85	0	680	1,000	320	68%
101 53100 411		DATA PROCESSING SUPPLIES	145	1,342	1,342	7,402	6,784	-618	1,796	8,580	10,000	1,420	86%
101 53100 414		DUPLICATING SUPPLIES	0	0	0	3,507	3,597	90	1,114	4,711	5,000	289	94%
101 53100 435		OFFICE SUPPLIES (CIRCUIT C	1,532	2,797	2,797	11,263	9,634	-1,628	1,217	10,851	15,000	4,149	72%
101 53100 437		PERIODICALS (CIRCUIT CRT)	-36	0	0	573	42	-531	1,458	1,500	1,500	0	100%
101 53100 499		OTHER SUPPLIES AND MATERIA	168	0	0	217	0	-217	0	0	700	700	0%
101 53100 508		PREMIUMS' CORPORATE SURETY	0	0	0	100	0	-100	0	0	0	0	0%
101 53100 509		REFUNDS	0	0	0	16,250	0	-16,250	0	0	0	0	0%
101 53100 513		WORKMAN'S COMPENSATION INS	0	0	0	2,769	2,467	-301	0	2,467	2,770	303	89%
101 53100 515		LIABILITY CLAIMS	500	0	0	1,000	0	-1,000	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	3,794	3,794	0	3,794	5,000	1,206	76%
101 53100 ---			192,179	220,678	220,678	2,116,261	2,226,875	110,614	10,068	2,236,943	2,519,209	282,267	89%
815		DATA PROCESSING - CIRCUIT COUR											
101 53100 709		DATA PROCESSING - CIRCUIT	0	2,468	2,468	10,393	35,317	24,924	0	35,317	36,161	844	98%
101 53100 ---			0	2,468	2,468	10,393	35,317	24,924	0	35,317	36,161	844	98%
101 53100 ---			192,179	223,146	223,146	2,126,654	2,262,192	135,538	10,068	2,272,260	2,555,370	283,111	89%
=====													
53310		GENERAL SESSIONS JUDGE											
000		-											
101 53310 102		JUDGE(S)	46,077	48,380	48,380	506,843	532,185	25,342	0	532,185	575,036	42,851	93%
101 53310 169		PART-TIME PERSONNEL	0	225	225	5,738	3,704	-2,033	0	3,704	20,625	16,921	18%
101 53310 201		SOCIAL SECURITY	2,794	2,933	2,933	27,149	27,873	724	0	27,873	36,940	9,067	75%
101 53310 204		PENSIONS	5,543	5,820	5,820	60,973	64,022	3,048	0	64,022	69,180	5,158	93%
101 53310 205		EMPLOYEE AND DEPENDENT INS	4,857	4,744	4,744	52,500	52,862	362	0	52,862	58,290	5,428	91%
101 53310 212		EMPLOYER MEDICARE	653	689	689	7,283	7,599	316	0	7,599	8,640	1,041	88%
101 53310 299		OTHER FRINGE BENEFITS	0	0	0	0	36	36	0	36	0	-36	0%
101 53310 320		DUES AND MEMBERSHIPS	0	409	409	2,034	3,633	1,600	0	3,633	4,000	367	91%
101 53310 333		LICENSES	818	0	0	1,162	174	-988	0	174	1,000	826	17%
101 53310 337		MAINTENANCE & REPAIR - OFF	0	0	0	0	0	0	0	0	1,000	1,000	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53310			GENERAL SESSIONS JUDGE											
000			-											
101	53310	355	TRAVEL	-121	0	0	8,363	5,177	-3,186	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 (SESS	0	0	0	0	0	0	0	0	100	100	0%
101	53310	435	OFFICE SUPPLIES	92	45	45	637	350	-287	126	476	1,500	1,024	32%
101	53310	437	PERIODICALS	0	0	0	568	1,096	529	904	2,000	2,000	0	100%
101	53310	499	OTHER SUPPLIES AND MATERIA	0	0	0	0	92	92	0	92	1,000	908	9%
101	53310	513	WORKMAN'S COMPENSATION INS	0	0	0	1,025	1,034	8	0	1,034	1,030	-4	100%
101	53310	---		60,713	63,245	63,245	675,267	700,718	25,452	1,030	701,748	791,596	89,848	89%
101	53310	---		60,713	63,245	63,245	675,267	700,718	25,452	1,030	701,748	791,596	89,848	89%
=====														
53330			DRUG COURT											
000			-											
101	53330	312	CONTRACTS WITH PRIVATE AGE	1,250	0	0	12,500	10,000	-2,500	0	10,000	8,750	-1,250	114%
101	53330	---		1,250	0	0	12,500	10,000	-2,500	0	10,000	8,750	-1,250	114%
239			MENTAL HEALTH COURT GRANT											
101	53330	130	SOCIAL WORKERS/MENTAL HEAL	0	3,846	3,846	0	41,345	41,345	0	41,345	50,000	8,656	83%
101	53330	201	SOCIAL SECURITY/MENTAL HEA	0	231	231	0	2,504	2,504	0	2,504	3,100	596	81%
101	53330	204	PENSIONS/MENTAL HEALTH	0	463	463	0	2,082	2,082	0	2,082	6,019	3,937	35%
101	53330	205	EMP HEALTH INS/MENTAL HEAL	0	721	721	0	5,605	5,605	0	5,605	21,288	15,684	26%
101	53330	212	EMP MEDICARE/MENTAL HEALTH	0	54	54	0	586	586	0	586	725	139	81%
101	53330	307	COMMUNICATION/MENTAL HEALT	0	42	42	0	407	407	0	407	1,000	593	41%
101	53330	312	CONT PRIV AGENCY/MENTAL HE	0	2,500	2,500	0	11,250	11,250	2,500	13,750	0	-13,750	0%
101	53330	322	EVALUATION AND TESTING/MH	0	0	0	0	0	0	0	0	17,500	17,500	0%
101	53330	349	PRINTING & STAT/MENTAL HEA	0	0	0	0	225	225	0	225	500	275	45%
101	53330	355	TRAVEL/MENTAL HEALTH	0	1,874	1,874	0	3,476	3,476	1,000	4,476	13,350	8,874	34%
101	53330	356	TUITION/REG FEES/MENTAL HE	0	549	549	0	3,089	3,089	0	3,089	3,780	691	82%
101	53330	435	OFFICE SUPPLIES/MENTAL HEA	0	0	0	0	412	412	0	412	500	88	82%
101	53330	463	TEST KITS/MENTAL HEALTH	0	0	0	0	952	952	0	952	1,000	48	95%
101	53330	499	OTHER SUPPLIES/MENTAL HEAL	0	214	214	0	1,231	1,231	0	1,231	750	-481	164%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53330			DRUG COURT											
239			MENTAL HEALTH COURT GRANT											
101	53330	599	SPECIFIC ASSISTANCE TO IND	0	3,946	3,946	0	13,232	13,232	10,669	23,902	31,788	7,886	75%
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	14,440	14,440	0	88,583	88,583	14,169	102,753	155,000	52,249	66%
241			RECOVERY COURT COST-REIMB											
101	53330	130	SOCIAL WORKERS/RECOVERY CO	3,231	4,232	4,232	38,695	50,278	11,583	0	50,278	55,000	4,722	91%
101	53330	201	SOCIAL SEC/RECOVERY COURT	193	254	254	2,310	3,026	715	0	3,026	3,416	390	89%
101	53330	204	PENSIONS/RECOVERY COURT	389	509	509	4,655	6,048	1,393	0	6,048	6,622	574	91%
101	53330	205	HEALTH INS/RECOVERY COURT	667	721	721	7,339	7,606	267	0	7,606	8,100	494	94%
101	53330	212	EMP MEDICARE/RECOVERY COUR	45	59	59	540	708	167	0	708	806	98	88%
101	53330	312	CONTRACTS PRIV/RECOVERY CO	690	850	850	12,822	21,277	8,455	500	21,777	6,000	-15,777	363%
101	53330	312	CONTRACTS/BABY DOE FUNDS	1,272	932	932	4,642	7,764	3,122	3,000	10,764	21,000	10,236	51%
101	53330	320	DUES & MEMBER/RECOVERY COU	0	0	0	0	0	0	0	0	750	750	0%
101	53330	355	TRAVEL/RECOVERY COURT	0	2,533	2,533	6,327	6,772	445	0	6,772	13,500	6,728	50%
101	53330	355	TRAVEL/BABY DOE FUNDS	0	0	0	637	2,916	2,279	0	2,916	8,000	5,084	36%
101	53330	356	TUITION/RECOVERY COURT	0	1,790	1,790	2,870	3,290	420	0	3,290	2,000	-1,290	165%
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 COUR	0	0	0	2,788	0	-2,788	0	0	0	0	0%
101	53330	413	DRUG TESTING/BABY DOE FUND	0	0	0	575	850	275	0	850	2,750	1,900	31%
101	53330	435	OFFICE SUPPLIES/RECOVERY C	34	736	736	2,348	1,656	-693	0	1,656	2,150	494	77%
101	53330	499	OTHER SUPPORT/RECOVERY GRA	0	1,799	1,799	5,855	7,464	1,609	6,293	13,757	15,061	1,304	91%
101	53330	499	OTHER SUPPORT/BABY DOE FUN	0	1,920	1,920	5,684	11,241	5,557	2,000	13,241	15,900	2,659	83%
101	53330	513	WORKMAN'S COMPENSATION INS	0	0	0	57	98	41	0	98	60	-38	164%
101	53330	---		6,521	16,335	16,335	98,994	130,994	31,997	11,793	142,787	163,115	20,328	88%
101	53330	---		7,771	30,775	30,775	111,494	229,577	118,080	25,962	255,540	326,865	71,327	78%
=====														
53400			CHANCERY COURT											
000			-											
101	53400	101	COUNTY OFFICIAL	9,897	10,392	10,392	108,868	114,311	5,443	0	114,311	124,703	10,392	92%
101	53400	106	DEPUTIES	29,424	34,190	34,190	352,299	402,317	50,018	0	402,317	444,463	42,146	91%
101	53400	169	PART-TIME PERSONNEL	0	0	0	502	1,701	1,200	0	1,701	15,000	13,299	11%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	201	SOCIAL SECURITY	2,331	2,647	2,647	27,465	30,889	3,425	0	30,889	36,220	5,331	85%
101	53400	204	PENSIONS	4,730	5,363	5,363	55,479	62,150	6,672	0	62,150	68,480	6,330	91%
101	53400	205	EMPLOYEE AND DEPENDENT INS	10,144	11,676	11,676	111,587	121,250	9,662	0	121,250	121,800	550	100%
101	53400	212	EMPLOYER MEDICARE	545	619	619	6,423	7,224	801	0	7,224	8,480	1,256	85%
101	53400	307	COMMUNICATION	53	19	19	531	224	-307	0	224	1,000	776	22%
101	53400	312	CONTRACTS - PRIVATE AGENCI	0	37	37	421	494	72	206	700	700	0	100%
101	53400	320	DUES & MEMBERSHIPS	0	0	0	903	950	47	0	950	1,175	225	81%
101	53400	332	LEGAL NOTICES	0	0	0	39,970	28,305	-11,665	6,000	34,305	42,000	7,695	82%
101	53400	333	LICENSES	0	0	0	0	0	0	0	0	600	600	0%
101	53400	334	MAINTENANCE AGREEMENTS	10,044	10,543	10,543	58,438	60,945	2,507	1,095	62,041	64,500	2,459	96%
101	53400	348	POSTAL CHARGES (CHANCERY)	0	1,986	1,986	5,400	5,750	350	0	5,750	5,750	0	100%
101	53400	350	INTERNET CONNECTIVITY	0	34	34	0	305	305	0	305	0	-305	0%
101	53400	351	RENTALS (CHANCERY)	0	0	0	4,450	4,362	-88	138	4,500	5,000	500	90%
101	53400	411	DATA PROCESSING SUPPLIES	0	0	0	0	98	98	2,953	3,051	3,000	-51	102%
101	53400	414	DUPLICATING SUPPLIES (CHAN	0	0	0	1,195	1,183	-12	0	1,183	1,200	17	99%
101	53400	435	OFFICE SUPPLIES (CHANCERY)	1,634	373	373	5,517	6,545	1,028	1,310	7,855	9,940	2,085	79%
101	53400	437	PERIODICALS (CHANCERY)	-72	0	0	1,716	1,964	248	0	1,964	1,800	-164	109%
101	53400	437	PERIODICALS/DISCOUNTS TAKE	0	0	0	0	0	0	0	0	0	0	0%
101	53400	513	WORKMAN'S COMPENSATION INS	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	---		68,730	77,879	77,879	782,610	853,943	71,335	11,702	865,646	958,821	93,175	90%
101	53400	---		68,730	77,879	77,879	782,610	853,943	71,335	11,702	865,646	958,821	93,175	90%
=====														
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. GRAN	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	5,824	6,484	6,484	69,882	77,802	7,920	0	77,802	78,000	198	100%
101	53600	---		5,824	6,484	6,484	71,207	78,944	7,737	0	78,944	78,000	-944	101%
101	53600	---		5,824	6,484	6,484	71,207	78,944	7,737	0	78,944	78,000	-944	101%

Fnd Acct	Obj	Account Level Description	May 2022-23	May 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											
53600		DISTRICT ATTORNEY GENERAL											
000		--											
=====													
53900		OTHER ADMIN OF JUSTICE											
000		--											
101	53900	169 PART-TIME PERSONNEL	5,446	3,886	3,886	25,646	36,171	10,526	0	36,171	39,325	3,154	92%
101	53900	194 JURY AND WITNESS EXPENSE	414	4,016	4,016	11,508	28,409	16,901	0	28,409	35,000	6,591	81%
101	53900	201 SOCIAL SECURITY	330	238	238	1,544	2,183	639	0	2,183	2,932	749	74%
101	53900	205 EMPLOYEE AND DEPENDENT INS	667	0	0	3,953	3,336	-617	0	3,336	0	-3,336	0%
101	53900	212 EMPLOYER MEDICARE	77	56	56	361	511	150	0	511	695	184	73%
101	53900	312 CONTRACTS - PRIVATE AGENCI	229	727	727	2,299	9,543	7,244	1,474	11,017	19,500	8,483	56%
101	53900	322 EVALUATION AND TESTING	295	230	230	6,442	6,300	-142	8,530	14,830	11,000	-3,830	135%
101	53900	332 LGL.NOTICES	0	-2,519	-2,519	45,515	26,585	-18,930	610	27,194	88,462	61,268	31%
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	70	50	50	174	202	28	135	337	350	13	96%
101	53900	435 OFFICE SUPPLIES (JUSTICE A	0	0	0	0	170	170	198	368	500	132	74%
101	53900	499 OTHER SUPPLIES AND MATERIA	0	0	0	0	482	482	73	555	1,000	445	55%
101	53900	513 WORKMAN'S COMPENSATION INS	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	---	7,528	6,684	6,684	97,556	114,027	16,472	11,087	125,113	200,034	74,921	63%
101	53900	---	7,528	6,684	6,684	97,556	114,027	16,472	11,087	125,113	200,034	74,921	63%
=====													
53920		COURTROOM SECURITY											
000		--											
101	53920	106 DEPUTIES	38,656	39,044	39,044	376,497	493,181	116,684	0	493,181	562,222	69,041	88%
101	53920	115 SERGEANT(S)	4,794	5,194	5,194	57,935	62,123	4,188	0	62,123	71,435	9,312	87%
101	53920	140 SALARY SUPPLEMENTS	0	0	0	5,600	8,000	2,400	0	8,000	8,000	0	100%
101	53920	187 OVERTIME PAY	0	36,867	36,867	16,123	46,986	30,863	0	46,986	59,800	12,814	79%
101	53920	201 SOCIAL SECURITY	2,537	4,884	4,884	26,947	36,985	10,038	0	36,985	37,737	752	98%
101	53920	204 PENSIONS	5,227	4,990	4,990	51,754	63,017	11,263	0	63,017	73,222	10,205	86%
101	53920	205 EMPLOYEE AND DEPENDENT INS	13,025	11,791	11,791	123,735	142,941	19,206	0	142,941	119,400	-23,541	120%
101	53920	212 EMPLOYER MEDICARE	593	1,142	1,142	6,302	8,650	2,347	0	8,650	8,826	176	98%

Fnd Acct	Obj	Account Level Description	May 2022-23	May 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											
000		--											
101 53920 299		OTHER FRINGE BENEFITS	0	0	0	411	501	90	0	501	0	-501	0%
101 53920 513		WORKMAN'S COMPENSATION INS	0	0	0	12,717	14,652	1,935	0	14,652	12,720	-1,932	115%
101 53920 ---			64,832	103,912	103,912	678,021	877,036	199,014	0	877,036	953,362	76,326	92%
210		EXTRA DETAIL - FREEDOM HALL											
101 53920 106		DEPUTIES - FREEDOM HALL	0	0	0	360	0	-360	0	0	0	0	0%
101 53920 201		SOC SEC/X DETAIL-FREEDOM H	0	0	0	21	0	-21	0	0	0	0	0%
101 53920 212		EMP MEDI/X DETAIL-FREEDOM	0	0	0	5	0	-5	0	0	0	0	0%
101 53920 ---			0	0	0	386	0	-386	0	0	0	0	0%
237		AOC 2023 COURT SECURITY GRANT											
101 53920 799		AOC 2023 COURTROOM SEC ENH	0	0	0	0	11,662	11,662	48,608	60,270	64,969	4,699	93%
101 53920 ---			0	0	0	0	11,662	11,662	48,608	60,270	64,969	4,699	93%
257		THSO GRANT Z24THS358											
101 53920 187		THSO OT ALCOHOL SAT & EQUI	0	0	0	0	1,094	1,094	0	1,094	0	-1,094	0%
101 53920 201		SS ALCOHOL SATURATION & EQ	0	0	0	0	64	64	0	64	0	-64	0%
101 53920 204		RET ALCOHOL SATURATION & E	0	0	0	0	132	132	0	132	0	-132	0%
101 53920 212		MED ALCOHOL SATURATION & E	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%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
53920			COURTROOM SECURITY											
259			THSO GRANT Z23THS347											
101	53920	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%
101	53920	---		0	0	0	917	3,550	2,633	0	3,550	0	-3,550	0%
101	53920	---		64,832	103,912	103,912	679,852	893,553	213,700	48,608	942,161	1,018,331	76,170	93%
=====														
53930			VICTIM ASSISTANCE PROGRAMS											
000			-											
101	53930	316	CONTRIBUTION TO JC	0	0	0	40,617	37,265	-3,351	0	37,265	0	-37,265	0%
101	53930	---		0	0	0	40,617	37,265	-3,351	0	37,265	0	-37,265	0%
101	53930	---		0	0	0	40,617	37,265	-3,351	0	37,265	0	-37,265	0%
=====														
54110			SHERIFF'S DEPARTMENT											
000			-											
101	54110	101	COUNTY OFFICIAL	11,976	12,574	12,574	131,731	138,317	6,586	0	138,317	150,892	12,575	92%
101	54110	106	DEPUTIES	217,216	219,257	219,257	2,736,006	2,628,274	-107,731	0	2,628,274	3,172,776	544,502	83%
101	54110	110	LIEUTENANT(S)	61,702	63,264	63,264	744,557	743,610	-947	0	743,610	813,589	69,979	91%
101	54110	115	SERGEANT(S)	48,053	50,472	50,472	534,975	624,893	89,918	0	624,893	690,191	65,298	91%
101	54110	140	SALARY SUPPLEMENTS	0	0	0	67,200	71,200	4,000	0	71,200	71,200	0	100%
101	54110	169	PART-TIME PERSONNEL	4,354	7,211	7,211	54,036	81,081	27,044	0	81,081	68,235	-12,846	119%
101	54110	170	SCHOOL RESOURCE OFFICERS	0	9,390	9,390	0	99,069	99,069	0	99,069	202,877	103,808	49%
101	54110	187	OVERTIME PAY	0	140,809	140,809	43,138	199,082	155,943	0	199,082	171,000	-28,082	116%
101	54110	188	BONUS PAYMENTS	0	0	0	0	17,625	17,625	0	17,625	0	-17,625	0%
101	54110	189	OTHER SALARIES & WAGES	93,947	103,774	103,774	1,235,333	1,186,256	-49,077	0	1,186,256	1,294,941	108,685	92%
101	54110	201	SOCIAL SECURITY	25,541	36,125	36,125	327,160	350,673	23,513	0	350,673	417,240	66,566	84%
101	54110	204	PENSIONS	51,248	52,310	52,310	638,366	614,030	-24,336	0	614,030	793,381	179,351	77%
101	54110	205	EMPLOYEE AND DEPENDENT INS	131,709	127,409	127,409	1,453,581	1,314,139	-139,442	0	1,314,139	1,325,105	10,966	99%
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	5,973	8,465	8,465	76,513	82,085	5,572	0	82,085	97,352	15,267	84%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	299	OTHER FRINGE BENEFITS	0	500	500	13,874	20,304	6,430	0	20,304	12,000	-8,304	169%
101	54110	302	ADVERTISING	0	0	0	423	0	-423	0	0	0	0	0%
101	54110	307	COMMUNICATION (SHERIFF DEP	9,190	15,612	15,612	69,787	74,332	4,545	0	74,332	86,350	12,018	86%
101	54110	309	CONTRACTS WITH GOVERNMENT	670	670	670	2,764	2,688	-77	0	2,688	2,680	-8	100%
101	54110	312	CONTRACTS - PRIVATE AGENCI	116	3,890	3,890	11,181	12,227	1,046	1,956	14,183	20,075	5,892	71%
101	54110	319	CONFIDENTIAL DRUG ENFORCEM	0	0	0	3,500	0	-3,500	0	0	3,500	3,500	0%
101	54110	320	DUES AND MEMBERSHIPS	0	1,000	1,000	4,480	5,510	1,030	0	5,510	9,000	3,490	61%
101	54110	322	EVALUATION AND TESTING	0	0	0	500	0	-500	0	0	0	0	0%
101	54110	327	FREIGHT EXPENSES (SHERIFF)	0	476	476	891	1,553	662	949	2,503	1,950	-553	128%
101	54110	332	LGL.NOTICES	0	0	0	0	0	0	0	0	250	250	0%
101	54110	333	LICENSES	0	0	0	381	643	263	0	643	1,000	357	64%
101	54110	334	MAINTENANCE AGREEMENTS	811	3,033	3,033	100,955	173,671	72,716	33,817	207,488	218,423	10,935	95%
101	54110	335	MAINTENANCE AND REPAIR BLD	0	0	0	255	0	-255	0	0	0	0	0%
101	54110	336	MAINTENANCE & REPAIR - EQU	139	1,314	1,314	3,687	4,963	1,276	2,218	7,181	11,000	3,819	65%
101	54110	338	MAINTENANCE & REPAIR - VEH	0	383	383	17,307	12,955	-4,352	23,144	36,099	37,000	901	98%
101	54110	340	MEDICAL AND DENTAL SERVICE	2,402	315	315	6,864	9,345	2,481	937	10,282	13,000	2,718	79%
101	54110	348	POSTAL CHARGES (SHERIFF)	0	0	0	2,718	5,480	2,762	220	5,700	5,700	0	100%
101	54110	349	PRINTING	0	1,210	1,210	4,267	3,490	-777	695	4,185	5,300	1,115	79%
101	54110	351	RENTALS (SHERIFF)	5,178	5,171	5,171	65,341	65,203	-138	1,591	66,794	67,100	306	100%
101	54110	351	DISCOUNTS TAKEN	-4	0	0	-25	-15	9	35	20	0	-20	0%
101	54110	353	TOWING SERVICES	300	0	0	450	250	-200	0	250	300	50	83%
101	54110	355	TRAVEL (SHERIFF)	0	691	691	21,307	15,033	-6,275	0	15,033	18,250	3,217	82%
101	54110	356	REGISTRATION FEES/TUITION	0	675	675	23,227	28,118	4,891	35	28,153	30,000	1,847	94%
101	54110	357	VETERINARY SERVICES	6,177	0	0	8,690	2,230	-6,460	4,747	6,976	7,000	24	100%
101	54110	401	ANIMAL FOOD AND SUPPLIES	0	0	0	4,338	5,089	751	687	5,777	6,500	723	89%
101	54110	411	DATA PROCESSING SUPPLIES	120	0	0	15,115	47,777	32,662	5,197	52,975	53,000	25	100%
101	54110	414	DUPLICATING SUPPLIES (SHER	0	425	425	415	1,587	1,172	0	1,587	2,000	413	79%
101	54110	422	FOOD SUPPLIES	0	0	0	0	540	540	138	677	1,000	323	68%
101	54110	424	GARAGE SUPPLIES (SHERIFF)	1,872	1,023	1,023	10,512	10,427	-85	860	11,288	12,000	712	94%
101	54110	425	GASOLINE (SHERIFF)	25,573	32,178	32,178	250,756	271,551	20,796	8,492	280,043	465,000	184,957	60%
101	54110	429	INSTR. SUPPLIES & MATERIAL	0	440	440	521	1,042	521	50	1,092	2,000	908	55%
101	54110	431	LAW ENFORCEMENT SUPP (SHER	1,207	11,746	11,746	49,319	102,953	53,634	19,770	122,723	123,150	427	100%
101	54110	433	LUBRICANTS (SHERIFF)	0	1,276	1,276	5,922	7,964	2,042	0	7,964	8,000	36	100%
101	54110	435	OFFICE SUPPLIES (SHERIFF)	0	34	34	7,227	6,455	-771	66	6,521	8,000	1,479	82%
101	54110	437	PERIODICALS (SHERIFF)	0	0	0	2,249	2,372	123	0	2,372	4,400	2,028	54%
101	54110	450	TIRES & TUBES (SHERIFF)	785	276	276	29,194	24,411	-4,783	1,574	25,984	31,700	5,716	82%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	451	UNIFORMS (SHERIFF)	2,541	16,036	16,036	69,262	88,203	18,942	63,370	151,573	163,800	12,227	93%
101	54110	453	VEHICLE PARTS (SHERIFF)	8,194	10,745	10,745	80,600	92,301	11,701	5,064	97,365	100,888	3,523	97%
101	54110	453	VEHICLE PARTS/DISCOUNTS TA	0	0	0	0	-7	-7	0	-7	0	7	0%
101	54110	499	OTHER SUPP & MATERI (SHERI	0	195	195	12,285	15,837	3,553	1,300	17,137	19,000	1,863	90%
101	54110	502	BUILDING AND CONTENTS INSU	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 SURE	0	0	0	0	150	150	0	150	500	350	30%
101	54110	509	REFUNDS	0	0	0	948	0	-948	0	0	0	0	0%
101	54110	511	VEHICLE AND EQUIPMENT INSU	0	0	0	78,109	86,565	8,456	0	86,565	80,000	-6,565	108%
101	54110	513	WORKMAN'S COMPENSATION INS	0	0	0	122,628	139,249	16,621	0	139,249	122,630	-16,619	114%
101	54110	515	LIABILITY CLAIMS	0	0	0	0	0	0	0	0	1,000	1,000	0%
101	54110	599	OTHER CHARGES (SHERIFF)	0	0	0	4,646	300	-4,346	0	300	0	-300	0%
101	54110	709	DATA PROCESSING EQUIPMENT	0	13,321	13,321	8,068	16,692	8,624	6,755	23,447	23,447	0	100%
101	54110	711	FURNITURE AND FIXTURES	0	8,128	8,128	11,701	29,272	17,571	4,506	33,778	33,778	0	100%
101	54110	716	LAW ENFORCEMENT EQUIPMENT	7,850	5,651	5,651	30,850	5,651	-25,199	13,900	19,551	20,450	899	96%
101	54110	718	MOTOR VEHICLES	4,020	189,792	189,792	138,375	786,525	648,151	90,239	876,764	889,632	12,868	99%
101	54110	718	MOTOR VEHICLES/DISCOUNTS T	0	-8	-8	0	-8	-8	0	-8	0	8	0%
101	54110	---		728,860	1,157,258	1,157,258	9,504,346	10,514,479	1,010,135	292,312	10,806,792	12,151,931	1,345,138	89%
209			FY24 EDWARD BYRNE JAG											
101	54110	309	CONTRACTS - GOV AGENCY FY24	0	0	0	0	0	0	0	0	20,846	20,846	0%
101	54110	499	OTHER SUPP & MATER - FY24	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	135	0	0	5,340	0	-5,340	0	0	0	0	0%
101	54110	115	SERGEANTS - FREEDOM HALL	0	0	0	1,455	0	-1,455	0	0	0	0	0%
101	54110	201	SOC SEC/X DETAIL FREEDOM H	8	0	0	393	0	-393	0	0	0	0	0%
101	54110	204	PENSION/X DETAIL FREEDOM H	16	0	0	818	0	-818	0	0	0	0	0%
101	54110	212	EMP MEDI/X DETAIL FREEDOM	2	0	0	92	0	-92	0	0	0	0	0%
101	54110	---		161	0	0	8,098	0	-8,098	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
212			STATE SCHOOL RES OFFICER GRANT											
101	54110	170	SROs - GRANT FUNDED	0	50,082	50,082	0	525,912	525,912	0	525,912	611,248	85,336	86%
101	54110	201	SOCIAL SECURITY - SROs	0	2,912	2,912	0	30,922	30,922	0	30,922	35,592	4,671	87%
101	54110	204	PENSIONS - SROs	0	6,025	6,025	0	60,842	60,842	0	60,842	67,108	6,266	91%
101	54110	205	EMPLOYEE HEALTH INS - SROs	0	17,681	17,681	0	158,316	158,316	0	158,316	174,503	16,188	91%
101	54110	212	EMPLOYER MEDICARE - SROs	0	681	681	0	7,232	7,232	0	7,232	8,553	1,321	85%
101	54110	590	TRNS TO OTHER FUNDS/SRO GR	0	0	0	0	4,027	4,027	0	4,027	0	-4,027	0%
101	54110	716	SRO - LAW ENFORCEMENT EQUI	0	38,071	38,071	0	57,783	57,783	17,660	75,443	73,000	-2,443	103%
101	54110	---		0	115,452	115,452	0	845,034	845,034	17,660	862,694	970,004	107,312	89%
230			TBI LIAISON DETAIL											
101	54110	187	OT PAY/TBI LIAISON DETAIL	0	0	0	0	261	261	0	261	0	-261	0%
101	54110	201	SOCIAL SECURITY/TBI LIAISO	0	0	0	0	15	15	0	15	0	-15	0%
101	54110	204	PENSIONS/TBI LIAISON DETA	0	0	0	0	31	31	0	31	0	-31	0%
101	54110	212	EMP MEDICARE/TBI LIAISON D	0	0	0	0	4	4	0	4	0	-4	0%
101	54110	---		0	0	0	0	311	311	0	311	0	-311	0%
236			PRE-ARRST DIVRSN GRNT (OPIOID)											
101	54110	106	DEUPTIES - PRE-ARRST DIVRS	0	0	0	0	0	0	0	0	144,100	144,100	0%
101	54110	201	SOC SEC - PRE-ARRST DIVRSN	0	0	0	0	0	0	0	0	8,935	8,935	0%
101	54110	204	PENSIONS - PRE-ARRST DIVRS	0	0	0	0	0	0	0	0	17,340	17,340	0%
101	54110	205	HLTH INS - PRE-ARRST DIVRS	0	0	0	0	0	0	0	0	13,535	13,535	0%
101	54110	212	MCARE - PRE-ARRST DIVRSN G	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 BONUSE	0	0	0	0	0	0	0	0	40,000	40,000	0%
101	54110	---		0	0	0	0	0	0	0	0	40,000	40,000	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54110			SHERIFF'S DEPARTMENT											
247			BYRNE JAG EQUIPMENT GRANT FY22											
101	54110	309	CONTRACTS - GOVT AGENCIES	20,250	0	0	20,250	0	-20,250	0	0	0	0	0%
101	54110	716	LAW ENFORCEMENT EQUIPMENT-	0	0	0	12,505	0	-12,505	0	0	0	0	0%
101	54110	---		20,250	0	0	32,755	0	-32,755	0	0	0	0	0%
249			VIOLENT CRIME INTERVENTION FND											
101	54110	106	DEPUTIES - VIOLENT CRIME F	0	3,523	3,523	0	40,517	40,517	0	40,517	50,132	9,615	81%
101	54110	201	SOCIAL SEC/VIOLENT CRIME FU	0	196	196	0	2,322	2,322	0	2,322	3,294	972	71%
101	54110	204	PENSIONS/VIOLENT CRIME FUND	0	424	424	0	4,874	4,874	0	4,874	6,392	1,518	76%
101	54110	205	HEALTH INS/VIOLENT CRIME FU	0	1,916	1,916	0	19,338	19,338	0	19,338	21,289	1,951	91%
101	54110	212	MEDICARE/VIOLENT CRIME FUND	0	46	46	0	543	543	0	543	770	227	71%
101	54110	435	OFFICE SUPP/VIOLENT CRIME	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	0	0	0	0	20,665	20,665	0	20,665	21,979	1,314	94%
101	54110	718	VEHICLES/VIOLENT CRIME FUN	0	40,200	40,200	0	40,200	40,200	0	40,200	40,200	0	100%
101	54110	---		0	46,305	46,305	0	163,776	163,776	0	163,776	179,846	16,070	91%
257			THSO GRANT Z24THS358											
101	54110	187	THSO OT ALCOHOL SAT & EQUI	0	872	872	0	15,047	15,047	0	15,047	45,005	29,958	33%
101	54110	187	THSO OT ALCOHOL SAT & EQUI	0	4,060	4,060	0	12,304	12,304	0	12,304	41,690	29,386	30%
101	54110	201	SS ALCOHOL SATURATION & EQ	0	51	51	0	898	898	0	898	0	-898	0%
101	54110	201	SS ALCOHOL SATURATION & EQ	0	240	240	0	734	734	0	734	0	-734	0%
101	54110	204	RET ALCOHOL SATURATION & E	0	105	105	0	1,622	1,622	0	1,622	0	-1,622	0%
101	54110	204	RET ALCOHOL SATURATION & E	0	427	427	0	1,328	1,328	0	1,328	0	-1,328	0%
101	54110	212	MED ALCOHOL SATURATION & E	0	12	12	0	210	210	0	210	0	-210	0%
101	54110	212	MED ALCOHOL SATURATION & E	0	56	56	0	172	172	0	172	0	-172	0%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	46	46	0	46	46	0	46	4,995	4,949	1%
101	54110	431	THSO LAW ENFORCE SUPPLIES	0	0	0	0	0	0	0	0	8,310	8,310	0%
101	54110	---		0	5,869	5,869	0	32,361	32,361	0	32,361	100,000	67,639	32%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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											
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%
259			THSO GRANT Z23THS347											
101	54110	187	THSO SATURATION GRANT FY23	0	0	0	14,471	11,828	-2,643	0	11,828	14,033	2,205	84%
101	54110	201	THSO SATURATION GRANT FY23	0	0	0	856	706	-150	0	706	870	164	81%
101	54110	204	THSO SATURATION GRANT FY23	0	0	0	1,741	1,423	-318	0	1,423	1,688	265	84%
101	54110	212	THSO SATURATION GRANT FY23	0	0	0	200	165	-35	0	165	203	38	81%
101	54110	431	THSO SATURATION GRANT FY23	0	0	0	0	13,850	13,850	0	13,850	17,164	3,314	81%
101	54110	---		0	0	0	17,268	27,972	10,704	0	27,972	33,958	5,986	82%
821			ASSET FORFEITURE FUNDS											
101	54110	711	ASSET FORFEITURE/FURNI & F	0	0	0	3,816	0	-3,816	0	0	0	0	0%
101	54110	716	LAW ENFORCE EQUIP/ASSET FO	0	0	0	0	102,564	102,564	35,658	138,222	138,222	0	100%
101	54110	---		0	0	0	3,816	102,564	98,748	35,658	138,222	138,222	0	100%
823			SEX OFFENDER REGISTRY											
101	54110	709	DATA PROCESSING EQUIPMENT	0	0	0	1,793	0	-1,793	0	0	0	0	0%
101	54110	---		0	0	0	1,793	0	-1,793	0	0	0	0	0%
827			MILITARY SURPLUS PROP PROCEEDS											
101	54110	718	MOTOR VEHICLES/MILITARY SU	0	57,985	57,985	0	57,985	57,985	1,369	59,354	65,178	5,824	91%
101	54110	---		0	57,985	57,985	0	57,985	57,985	1,369	59,354	65,178	5,824	91%
101	54110	---		749,271	1,382,869	1,382,869	9,578,502	11,744,482	2,165,982	346,999	12,091,482	13,896,796	1,805,315	87%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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			-											
=====														
54150			DRUG ENFORCEMENT											
000			-											
101	54150	162	CLERICAL PERSONNEL	0	0	0	1,206	1,350	144	0	1,350	0	-1,350	0%
101	54150	201	SOCIAL SECURITY	0	0	0	72	81	9	0	81	0	-81	0%
101	54150	204	PENSIONS	0	0	0	145	162	17	0	162	0	-162	0%
101	54150	205	EMPLOYEE AND DEPENDENT INS	0	0	0	300	0	-300	0	0	0	0	0%
101	54150	212	EMPLOYER MEDICARE	0	0	0	17	19	2	0	19	0	-19	0%
101	54150	---		0	0	0	1,740	1,612	-128	0	1,612	0	-1,612	0%
101	54150	---		0	0	0	1,740	1,612	-128	0	1,612	0	-1,612	0%
=====														
54160			ADMIN OF SEX OFFENDER REGISTRY											
000			-											
101	54160	358	REMITTANCE OF REVENUES	0	0	0	650	450	-200	0	450	0	-450	0%
101	54160	---		0	0	0	650	450	-200	0	450	0	-450	0%
101	54160	---		0	0	0	650	450	-200	0	450	0	-450	0%
=====														
54210			JAIL											
000			-											
101	54210	106	DEPUTIES	243,190	282,387	282,387	3,113,107	3,595,794	482,687	0	3,595,794	4,104,146	508,352	88%
101	54210	110	LIEUTENANT(S)	43,010	49,449	49,449	675,918	608,467	-67,450	0	608,467	662,545	54,078	92%
101	54210	115	SERGEANT(S)	15,328	29,757	29,757	223,447	301,267	77,820	0	301,267	342,295	41,028	88%
101	54210	169	PART-TIME PERSONNEL	4,285	4,585	4,585	23,141	58,763	35,622	0	58,763	84,490	25,727	70%
101	54210	187	OVERTIME PAY	0	209,318	209,318	133,265	277,981	144,716	0	277,981	262,000	-15,981	106%
101	54210	188	BONUS PAYMENTS	0	1,000	1,000	0	13,917	13,917	0	13,917	0	-13,917	0%
101	54210	189	OTHER SALARIES & WAGES	62,825	70,376	70,376	682,658	833,321	150,663	0	833,321	796,661	-36,660	105%
101	54210	201	SOCIAL SECURITY	21,800	38,759	38,759	288,890	344,939	56,050	0	344,939	371,389	26,450	93%
101	54210	204	PENSIONS	36,220	44,853	44,853	425,799	540,695	114,896	0	540,695	720,614	179,919	75%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	205	EMPLOYEE AND DEPENDENT INS	90,120	115,127	115,127	994,461	1,180,545	186,084	0	1,180,545	1,205,500	24,955	98%
101	54210	206	LIFE INSURANCE	0	0	0	5,450	0	-5,450	0	0	0	0	0%
101	54210	210	UNEMPLOYMENT COMPENSATION	0	0	0	0	912	912	0	912	0	-912	0%
101	54210	212	EMPLOYER MEDICARE	5,098	9,064	9,064	67,563	80,671	13,108	0	80,671	86,857	6,186	93%
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 CT	381	451	451	4,014	3,958	-56	0	3,958	8,500	4,542	47%
101	54210	310	CONTRACTS - PRISONER TRANS	0	30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	100%
101	54210	312	CONTRACTS WITH PRIVATE AGE	327	221,364	221,364	1,800,932	2,117,034	316,102	218,107	2,335,141	2,336,084	943	100%
101	54210	320	DUES AND MEMBERSHIPS	0	0	0	0	35	35	0	35	300	265	12%
101	54210	333	LICENSES	0	153	153	25	153	128	0	153	0	-153	0%
101	54210	334	MAINTENANCE AGREEMENTS	5,652	985	985	191,562	211,298	19,737	89,859	301,158	303,524	2,366	99%
101	54210	335	MAINTENANCE & REPAIR - BLD	323	3,046	3,046	2,232	16,241	14,009	5,227	21,468	35,200	13,732	61%
101	54210	336	MAINTENANCE & REPAIR - EQU	1,640	618	618	3,101	8,481	5,380	2,898	11,379	16,500	5,121	69%
101	54210	340	MEDICAL & DENTAL SERV (JAI	7,054	2,200	2,200	37,179	31,857	-5,322	3,143	35,000	36,000	1,000	97%
101	54210	347	PEST CONTROL (JAIL)	0	0	0	4,750	5,500	750	0	5,500	5,500	0	100%
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	2,060	2,150	4,000	1,850	54%
101	54210	350	INTERNET CONNECTIVITY	152	721	721	1,670	4,691	3,021	0	4,691	4,500	-191	104%
101	54210	351	RENTALS (JAIL)	0	0	0	8,940	9,596	656	2,452	12,048	15,800	3,752	76%
101	54210	354	TRANSPORTATION (PRISONERS)	0	11	11	872	1,888	1,016	0	1,888	7,000	5,112	27%
101	54210	355	TRAVEL (JAIL)	194	259	259	6,580	3,765	-2,815	0	3,765	8,000	4,235	47%
101	54210	356	REGISTRATION FEES	0	0	0	9,173	3,550	-5,623	0	3,550	10,935	7,385	32%
101	54210	359	DISPOSAL FEES	886	1,053	1,053	8,855	10,525	1,670	0	10,525	10,100	-425	104%
101	54210	410	CUSTODIAL SUPPLIES (JAIL)	10,934	6,290	6,290	99,063	81,411	-17,652	4,409	85,820	96,700	10,880	89%
101	54210	411	DATA PROCESSING SUPPLIES	3,327	2,062	2,062	12,637	27,640	15,004	4,896	32,536	33,000	464	99%
101	54210	412	DIESEL FUEL	1,172	0	0	1,172	0	-1,172	1,489	1,489	1,500	11	99%
101	54210	414	DUPLICATING SUPPLIES (JAIL	780	831	831	5,066	5,496	430	0	5,496	5,600	104	98%
101	54210	415	ELECTRICITY(DETENTION CTR)	19,271	19,006	19,006	244,951	215,057	-29,894	0	215,057	325,000	109,943	66%
101	54210	421	FOOD PREPARATION SUPP (JAI	504	1,118	1,118	20,755	17,733	-3,022	615	18,348	25,000	6,652	73%
101	54210	422	FOOD SUPPLIES (JAIL)	41,602	58,431	58,431	875,394	951,830	76,437	92,220	1,044,050	1,075,000	30,950	97%
101	54210	431	LAW ENFORCEMENT SUPP (JAIL	0	363	363	6,877	10,903	4,025	2,747	13,649	17,000	3,351	80%
101	54210	434	NATURAL GAS(DETENTION CTR)	7,011	5,765	5,765	141,003	75,737	-65,266	0	75,737	110,000	34,263	69%
101	54210	435	OFFICE SUPPLIES (JAIL)	0	5,303	5,303	7,791	10,267	2,475	1,833	12,100	12,105	5	100%
101	54210	441	PRISONERS CLOTHING	0	206	206	11,639	1,509	-10,129	0	1,509	15,165	13,656	10%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	451	UNIFORMS	306	1,464	1,464	15,143	28,000	12,857	5,787	33,787	40,000	6,213	84%
101	54210	454	WATER AND SEWER(DETENTION	9,521	13,105	13,105	138,454	135,425	-3,028	0	135,425	150,000	14,575	90%
101	54210	468	CHEMICALS	0	0	0	0	0	0	0	0	2,400	2,400	0%
101	54210	499	OTHER SUPP & MATERI (JAIL)	9,122	2,071	2,071	88,071	100,977	12,907	2,760	103,738	108,300	4,562	96%
101	54210	502	BUILDING AND CONTENTS INSU	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 INS	0	0	0	119,540	163,904	44,365	0	163,904	119,540	-44,364	137%
101	54210	515	LIABILITY CLAIMS	0	0	0	1,000	0	-1,000	0	0	1,000	1,000	0%
101	54210	530	FINES, ASSESSMENTS, PENALT	0	1	1	0	106	106	0	106	0	-106	0%
101	54210	707	BUILDING IMPROVEMENTS	0	200	200	70,727	5,374	-65,353	0	5,374	8,500	3,126	63%
101	54210	709	DATA PROCESSING EQUIPMENT	0	0	0	7,565	636	-6,929	0	636	2,841	2,205	22%
101	54210	711	FURNITURE AND FIXTURES	0	1,718	1,718	3,970	7,802	3,832	159	7,961	7,961	0	100%
101	54210	716	LAW ENFORCEMENT EQUIPMENT	0	4,844	4,844	0	4,844	4,844	74,953	79,797	85,000	5,203	94%
101	54210	716	LAW ENFORCEMENT EQUIP/DISC	0	-1,600	-1,600	0	-1,600	-1,600	0	-1,600	0	1,600	0%
101	54210	717	MAINTENANCE EQUIPMENT	0	0	0	0	2,360	2,360	0	2,360	2,500	140	94%
101	54210	---		642,035	1,236,714	1,236,714	10,672,127	12,266,345	1,594,225	515,614	12,781,960	13,797,252	1,015,292	93%
210			EXTRA DETAIL - FREEDOM HALL											
101	54210	106	DEPUTIES - FREEDOM HALL	270	0	0	5,100	0	-5,100	0	0	0	0	0%
101	54210	189	OTHER/X DETAIL-FREEDOM HAL	135	0	0	3,930	0	-3,930	0	0	0	0	0%
101	54210	201	SOC SEC/X DETAIL FREEDOM H	24	0	0	543	0	-543	0	0	0	0	0%
101	54210	204	PENSION/X DETAIL FREEDOM H	49	0	0	899	0	-899	0	0	0	0	0%
101	54210	212	EMP MEDI/X DETAIL FREEDOM	6	0	0	127	0	-127	0	0	0	0	0%
101	54210	---		484	0	0	10,599	0	-10,599	0	0	0	0	0%
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	106	DEPUTIES - EBP GRANT	4,495	6,694	6,694	5,232	79,933	74,701	0	79,933	135,432	55,499	59%
101	54210	189	OTHER SALARIES - EBP GRANT	97	0	0	1,055	2,941	1,886	0	2,941	9,290	6,349	32%
101	54210	201	SOCIAL SECURITY - EBP GRAN	248	366	366	344	4,694	4,351	0	4,694	576	-4,118	815%
101	54210	204	PENSION - EBP GRANT	552	805	805	597	9,616	9,019	0	9,616	0	-9,616	0%
101	54210	205	EMPLOYEE INS - EBP GRANT	2,357	3,330	3,330	2,622	35,149	32,526	0	35,149	0	-35,149	0%
101	54210	212	MEDICARE - EBP GRANT	58	86	86	80	1,098	1,018	0	1,098	134	-964	819%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
211			JAIL 3-YEAR EVIDENCE BASED PRG											
101	54210	312	CONTRACT - PRIVATE AGENCY -	0	28,678	28,678	0	157,127	157,127	8,873	166,000	231,789	65,789	72%
101	54210	355	TRAVEL - EBP GRANT	0	0	0	899	694	-205	0	694	3,120	2,426	22%
101	54210	499	SUPPLIES & MATERIALS - EBP	2,479	0	0	4,908	712	-4,196	1,362	2,074	6,107	4,033	34%
101	54210	---		10,286	39,959	39,959	15,737	291,964	276,227	10,235	302,199	386,448	84,249	78%
213			INMATE eCIGS											
101	54210	499	INMATE E-CIGS	0	7,241	7,241	0	65,655	65,655	0	65,655	94,443	28,788	70%
101	54210	---		0	7,241	7,241	0	65,655	65,655	0	65,655	94,443	28,788	70%
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 H	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	0	0	0	0	0	0	0	0	13,536	13,536	0%
101	54210	212	EMPLOYER MEDICAR - MENTAL	0	0	0	0	0	0	0	0	1,338	1,338	0%
101	54210	431	LAW ENFRMNT SUPPLIES - MEN	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 S	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 FACILITI	0	499	499	0	8,448	8,448	15	8,463	8,463	0	100%
101	54210	441	PRISON CLOT CONFINE FACILI	0	0	0	0	68,505	68,505	0	68,505	68,505	0	100%
101	54210	499	OTHER SUPPL CONFINE FACILI	0	2,033	2,033	0	10,206	10,206	6,600	16,806	16,796	-10	100%
101	54210	707	BLDG IMPROV CONFINE FACILI	0	13,989	13,989	0	13,989	13,989	57,775	71,764	71,764	0	100%
101	54210	711	FURN & FIXT CONFINE FACILI	0	0	0	0	159,215	159,215	0	159,215	159,215	0	100%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54210			JAIL											
246			CONFIMENT FACILITIES COVID-19											
101	54210	717	MAINT EQUIP CONFINE FACILI	0	0	0	0	23,257	23,257	0	23,257	23,257	0	100%
101	54210	---		0	16,521	16,521	0	283,620	283,620	64,390	348,010	348,000	-10	100%
248			FY23 JAIL TRAINING EQUIP GRANT											
101	54210	716	JAIL TRAINING EQUIPMENT GR	0	0	0	9,986	0	-9,986	0	0	0	0	0%
101	54210	---		0	0	0	9,986	0	-9,986	0	0	0	0	0%
259			THSO GRANT Z23THS347											
101	54210	187	THSO SATURATION GRANT FY23	0	0	0	428	0	-428	0	0	0	0	0%
101	54210	201	THSO SATURATION GRANT FY23	0	0	0	25	0	-25	0	0	0	0	0%
101	54210	204	THSO SATURATION GRANT FY23	0	0	0	51	0	-51	0	0	0	0	0%
101	54210	212	THSO SATURATION GRANT FY23	0	0	0	6	0	-6	0	0	0	0	0%
101	54210	---		0	0	0	510	0	-510	0	0	0	0	0%
101	54210	---		652,805	1,300,435	1,300,435	10,708,959	12,922,617	2,213,665	590,239	13,512,857	14,766,693	1,253,836	92%
=====														
54240			JUVENILE SERVICES											
000			-											
101	54240	105	SUPERVISOR'DIRECTOR	4,443	4,743	4,743	53,210	56,766	3,556	0	56,766	61,659	4,893	92%
101	54240	112	YOUTH SERVICE OFFICER(S)	9,336	10,136	10,136	107,047	122,003	14,956	0	122,003	133,068	11,065	92%
101	54240	133	PARAPROFESSIONALS	0	0	0	0	0	0	0	0	5,629	5,629	0%
101	54240	201	SOCIAL SECURITY	839	900	900	9,725	10,892	1,167	0	10,892	13,240	2,348	82%
101	54240	204	PENSIONS	1,315	1,790	1,790	18,024	20,766	2,743	0	20,766	25,680	4,914	81%
101	54240	205	EMPLOYEE AND DEPENDENT INS	2,002	2,162	2,162	24,636	22,818	-1,818	0	22,818	45,310	22,492	50%
101	54240	212	EMPLOYER MEDICARE	196	211	211	2,274	2,547	273	0	2,547	3,100	553	82%
101	54240	299	OTHER FRINGE BENEFITS	0	0	0	0	165	165	0	165	450	285	37%
101	54240	307	COMMUNICATION (JUVENILE SE	190	33	33	1,909	1,436	-473	0	1,436	2,000	564	72%
101	54240	309	CONTRACTS WITH GOVT.AGENCI	0	0	0	2,250	2,250	0	0	2,250	4,500	2,250	50%
101	54240	310	CONTR.W'OTHER PUBLIC AGENC	18,162	42,810	42,810	204,225	475,507	271,282	0	475,507	256,000	-219,507	186%
101	54240	312	CONTRACTS - PRIVATE AGENCI	15	15	15	248	165	-83	0	165	160	-5	103%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	317	DATA PROCESSING SERVICES	0	0	0	0	0	0	3,750	3,750	3,750	0	100%
101	54240	320	DUES AND MEMBERSHIPS	0	0	0	160	120	-40	0	120	950	830	13%
101	54240	334	MAINTENANCE AGREEMENTS	0	0	0	1,419	881	-538	171	1,052	2,200	1,148	48%
101	54240	348	POSTAL CHARGES	0	0	0	0	0	0	3,000	3,000	3,000	0	100%
101	54240	351	RENTALS	0	0	0	903	0	-903	0	0	1,500	1,500	0%
101	54240	355	TRAVEL (JUVENILE)	1,007	0	0	4,633	1,975	-2,658	0	1,975	6,950	4,975	28%
101	54240	356	REGISTRATION FEES	20	0	0	320	450	130	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 (JUVE	0	107	107	294	263	-32	0	263	300	37	88%
101	54240	435	OFFICE SUPPLIES (JUVENILE)	0	150	150	2,015	633	-1,382	4,921	5,554	7,285	1,731	76%
101	54240	513	WORKMAN'S COMPENSATION INS	0	0	0	3,467	4,828	1,362	0	4,828	3,470	-1,358	139%
101	54240	530	FINES, ASSESSMENTS, PENALT	0	0	0	14	0	-14	0	0	0	0	0%
101	54240	599	OTHER CHARGES	0	0	0	0	0	0	0	0	300	300	0%
101	54240	790	OTHER EQUIPMENT	0	0	0	0	1,215	1,215	0	1,215	1,215	0	100%
101	54240	---		37,525	63,057	63,057	436,773	725,680	288,908	11,842	737,522	582,766	-154,756	127%
101	54240	---		37,525	63,057	63,057	436,773	725,680	288,908	11,842	737,522	582,766	-154,756	127%
=====														
54250			WORK RELEASE PROGRAM											
000			--											
101	54250	191	BD & COMMITTEE MEMBERS FEE	180	240	240	6,300	3,540	-2,760	0	3,540	10,800	7,260	33%
101	54250	201	SOCIAL SECURITY	11	15	15	391	219	-171	0	219	710	491	31%
101	54250	204	PENSIONS	0	0	0	0	0	0	0	0	380	380	0%
101	54250	212	EMPLOYER MEDICARE	3	3	3	91	51	-40	0	51	160	109	32%
101	54250	513	WORKMAN'S COMPENSATION INS	0	0	0	0	23	23	0	23	0	-23	0%
101	54250	---		194	258	258	6,782	3,833	-2,948	0	3,833	12,050	8,217	32%
101	54250	---		194	258	258	6,782	3,833	-2,948	0	3,833	12,050	8,217	32%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54310			FIRE PREVENTION AND CONTROL											
000			-											
101	54310	316	CONTRIBUTIONS	0	0	0	1,011,000	1,034,472	23,472	0	1,034,472	1,057,657	23,185	98%
101	54310	599	OTHER CHARGES	0	0	0	0	7,000	7,000	0	7,000	7,000	0	100%
101	54310	---		0	0	0	1,011,000	1,041,472	30,472	0	1,041,472	1,064,657	23,185	98%
101	54310	---		0	0	0	1,011,000	1,041,472	30,472	0	1,041,472	1,064,657	23,185	98%
=====														
54410			EMERGENCY MANAGEMENT AGENCY											
000			-											
101	54410	105	SUPERVISOR/DIRECTOR	5,471	0	0	65,518	60,083	-5,435	0	60,083	75,275	15,192	80%
101	54410	189	OTHER SALARIES & WAGES	6,195	6,966	6,966	61,004	83,211	22,207	0	83,211	90,563	7,352	92%
101	54410	201	SOCIAL SECURITY	691	414	414	7,564	8,596	1,032	0	8,596	10,288	1,692	84%
101	54410	204	PENSIONS	1,403	838	838	13,115	15,738	2,623	0	15,738	19,952	4,214	79%
101	54410	205	EMPLOYEE AND DEPENDENT INS	4,215	2,637	2,637	35,725	42,308	6,583	0	42,308	29,300	-13,008	144%
101	54410	212	EMPLOYER MEDICARE	162	97	97	1,769	2,010	241	0	2,010	2,406	396	84%
101	54410	299	OTHER FRINGE BENEFITS	0	0	0	0	447	447	0	447	0	-447	0%
101	54410	307	COMMUNICATION	204	208	208	2,288	2,846	559	4,244	7,090	7,650	560	93%
101	54410	312	CONTRACTS - PRIVATE AGENCI	0	0	0	-234	0	234	0	0	0	0	0%
101	54410	320	DUES AND MEMBERSHIPS	0	0	0	110	275	165	0	275	400	125	69%
101	54410	333	LICENSES	0	0	0	0	26	26	0	26	250	225	10%
101	54410	334	MAINTENANCE AGREEMENTS	90	112	112	4,033	10,481	6,448	197	10,678	12,640	1,962	84%
101	54410	337	MAINT & REPAIR OFFICE EQUI	0	0	0	148	0	-148	0	0	0	0	0%
101	54410	338	MAINT & REPAIR VEHICLES	0	0	0	0	482	482	0	482	2,000	1,518	24%
101	54410	348	POSTAL CHARGES	0	0	0	55	85	30	0	85	100	15	85%
101	54410	349	PRINTING, STATIONERY AND F	0	0	0	388	90	-298	0	90	800	710	11%
101	54410	350	INTERNET CONNECTIVITY	327	359	359	3,522	3,733	211	346	4,079	3,648	-431	112%
101	54410	351	RENTALS	1,150	1,150	1,150	12,867	12,650	-217	1,150	13,800	13,800	0	100%
101	54410	355	TRAVEL	0	0	0	1,186	21	-1,164	0	21	2,500	2,479	1%
101	54410	356	TUITION	0	0	0	1,105	700	-405	0	700	4,350	3,650	16%
101	54410	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	300	300	0%
101	54410	411	DATA PROCESSING SUPPLIES	40	0	0	125	0	-125	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	273	12	0	273	700	427	39%
101	54410	425	GASOLINE	352	383	383	3,184	4,744	1,560	1,403	6,147	8,000	1,853	77%
101	54410	435	OFFICE SUPPLIES	0	0	0	90	152	61	159	310	500	190	62%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
54410			EMERGENCY MANAGEMENT AGENCY											
000			--											
101	54410	446	SMALL TOOLS	37	9	9	1,988	1,362	-626	517	1,879	3,890	2,011	48%
101	54410	450	TIRES AND TUBES	0	0	0	0	1,944	1,944	0	1,944	3,150	1,206	62%
101	54410	451	UNIFORMS	0	0	0	1,430	1,155	-275	0	1,155	1,500	345	77%
101	54410	453	VEHICLE PARTS	0	0	0	0	300	300	0	300	1,000	700	30%
101	54410	471	SOFTWARE	0	0	0	788	120	-668	0	120	500	380	24%
101	54410	499	OTHER SUPPLIES AND MATERIA	0	0	0	56	56	0	0	56	300	244	19%
101	54410	502	BUILDING AND CONTENTS INSU	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 INS	0	0	0	1,350	1,378	28	0	1,378	1,350	-28	102%
101	54410	530	FINES, ASSESSMENTS, PENALT	0	0	0	6	0	-6	0	0	0	0	0%
101	54410	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	9,616	9,616	0%
101	54410	709	DATA PROCESSING EQUIPMENT	0	0	0	600	0	-600	0	0	0	0	0%
101	54410	---		20,337	13,173	13,173	222,391	261,390	39,000	8,016	269,405	311,898	42,494	86%
822			EMA UNSPENT GRANT FUNDS											
101	54410	590	TRNS TO OTHER FUNDS/EMA RE	0	0	0	0	9,616	9,616	0	9,616	0	-9,616	0%
101	54410	---		0	0	0	0	9,616	9,616	0	9,616	0	-9,616	0%
101	54410	---		20,337	13,173	13,173	222,391	271,006	48,616	8,016	279,021	311,898	32,878	89%
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%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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											
264			HOMELAND SECURITY GRANT 2020											
101	54490	316	HOMELAND SECURITY GRANT 20	125,977	0	0	134,443	0	-134,443	0	0	0	0	0%
101	54490	---		125,977	0	0	134,443	0	-134,443	0	0	0	0	0%
265			HOMELAND SECURITY GRANT 2021											
101	54490	316	HOMELAND SECURITY GRANT 20	0	0	0	0	145,623	145,623	922	146,544	145,641	-903	101%
101	54490	---		0	0	0	0	145,623	145,623	922	146,544	145,641	-903	101%
266			HOMELAND SECURITY GRANT 2022											
101	54490	316	HOMELAND SECURITY GRANT 20	0	0	0	0	2,893	2,893	0	2,893	2,893	0	100%
101	54490	---		0	0	0	0	2,893	2,893	0	2,893	2,893	0	100%
101	54490	---		125,977	0	0	134,443	148,516	14,073	922	149,437	148,534	-903	101%
=====														
54610			COUNTY MEDICAL EXAMINER											
000			-											
101	54610	309	CONTRACT W/ GOVT AGENCIES	0	0	0	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
101	54610	---		0	0	0	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
101	54610	---		0	0	0	221,879	231,862	9,984	0	231,862	315,100	83,238	74%
=====														
54900			OTHER PUBLIC SAFETY											
000			-											
101	54900	105	SUPERVISOR'DIRECTOR	529	531	531	6,339	6,376	37	0	6,376	6,908	532	92%
101	54900	201	SOCIAL SECURITY	33	33	33	393	395	2	0	395	430	35	92%
101	54900	204	PENSIONS	64	64	64	763	767	4	0	767	840	73	91%
101	54900	212	EMPLOYER MEDICARE	8	8	8	92	92	0	0	92	110	18	84%
101	54900	316	CONTRIBUTIONS(E911)	179,167	222,500	222,500	1,085,000	1,353,828	268,828	0	1,353,828	1,335,000	-18,828	101%
101	54900	513	WORKMAN'S COMPENSATION INS	0	0	0	0	369	369	0	369	0	-369	0%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	%
			Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	BUDGET USED
101			GENERAL FUND											
54900			OTHER PUBLIC SAFETY											
000			-											
<hr/>														
101	54900	---		179,801	223,136	223,136	1,092,587	1,361,827	269,240	0	1,361,827	1,343,288	-18,539	101%
101	54900	---		179,801	223,136	223,136	1,092,587	1,361,827	269,240	0	1,361,827	1,343,288	-18,539	101%
<hr/>														
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	131	MEDICAL PERSONNEL	18,086	4,634	4,634	216,088	62,328	-153,760	0	62,328	70,236	7,908	89%
101	55110	162	CLERICAL PERSONNEL	14,202	14,382	14,382	174,369	185,909	11,539	0	185,909	245,802	59,894	76%
101	55110	166	CUSTODIAL PERSONNEL	1,767	2,067	2,067	21,162	24,654	3,492	0	24,654	27,000	2,346	91%
101	55110	189	OTHER SALARIES AND WAGES	3,534	13,115	13,115	18,345	148,712	130,367	0	148,712	168,506	19,794	88%
101	55110	201	SOCIAL SECURITY	2,226	2,020	2,020	25,464	25,040	-424	0	25,040	31,716	6,676	79%
101	55110	204	PENSIONS	4,522	4,114	4,114	50,528	45,265	-5,263	0	45,265	61,369	16,104	74%
101	55110	205	EMPLOYEE AND DEPENDENT INS	10,432	10,765	10,765	120,587	116,250	-4,337	0	116,250	203,481	87,231	57%
101	55110	212	EMPLOYER MEDICARE	520	472	472	5,955	5,856	-99	0	5,856	7,418	1,562	79%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	0	486	486	0	486	1,500	1,014	32%
101	55110	307	COMMUNICATION (HEALTH DEPT	1,129	1,161	1,161	11,501	12,510	1,008	0	12,510	14,000	1,490	89%
101	55110	309	CONTR.W'GOV.AG.(SUPPLE.PAY	0	0	0	17,400	17,400	0	0	17,400	17,400	0	100%
101	55110	312	CONTRACTS - PRIVATE AGENCI	527	556	556	2,767	3,150	384	40	3,190	3,400	210	94%
101	55110	320	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	200	200	0%
101	55110	328	JANITORIAL SERVICES	1,785	7,592	7,592	8,150	85,131	76,981	12,869	98,000	106,000	8,000	92%
101	55110	330	LEASE/SBITA PAYMENTS	0	0	0	19,141	19,141	0	59	19,200	19,200	0	100%
101	55110	333	LICENSES	0	0	0	25	0	-25	0	0	0	0	0%
101	55110	334	MAINTENANCE AGREEMENTS	461	863	863	23,689	35,901	12,212	6,745	42,645	43,677	1,032	98%
101	55110	335	MAINTENANCE & REPAIR - BLD	5,217	0	0	5,983	495	-5,488	0	495	7,200	6,705	7%
101	55110	336	MAINTENANCE & REPAIR - EQU	230	0	0	25,966	2,134	-23,832	11,000	13,134	30,800	17,666	43%
101	55110	347	PEST CONTROL (HEALTH DEPT)	0	0	0	505	612	107	0	612	1,150	538	53%
101	55110	348	POSTAL CHARGES (HEALTH DEP	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	-205	-2,475	-2,474	1	0	-2,474	0	2,474	0%
101	55110	351	RENTALS (HEALTH DEPT)	882	1,004	1,004	8,710	9,522	812	3,279	12,801	12,900	99	99%
101	55110	351	DISCOUNTS TAKEN	-4	-4	-4	-27	-30	-2	0	-30	0	30	0%
101	55110	355	TRAVEL (HEALTH DEPT)	0	329	329	84	6,085	6,001	0	6,085	8,000	1,915	76%
101	55110	359	DISPOSAL FEES	0	0	0	0	0	0	0	0	100	100	0%
101	55110	361	PERMITS	0	60	60	165	115	-50	0	115	110	-5	105%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
000			-											
101	55110	399	OTHER CONTRACTED SERVICES	7,500	1,500	1,500	75,096	13,450	-61,646	4,350	17,800	18,000	200	99%
101	55110	410	CUSTODIAL SUPP (HEALTH DEP	0	0	0	1,843	914	-930	99	1,012	4,000	2,988	25%
101	55110	413	DRUGS & MEDICAL SUPP (HEAL	0	0	0	10,342	526	-9,816	146	672	22,781	22,109	3%
101	55110	414	DUPLICATING SUPPLIES	0	0	0	0	0	0	0	0	2,000	2,000	0%
101	55110	415	ELECTRICITY (HEALTH DEPT)	3,954	3,546	3,546	46,865	42,762	-4,104	0	42,762	52,000	9,238	82%
101	55110	434	NATURAL GAS	95	0	0	2,142	944	-1,198	0	944	3,200	2,256	29%
101	55110	435	OFFICE SUPPLIES (HEALTH DE	0	0	0	4,265	830	-3,434	2,832	3,662	12,000	8,338	31%
101	55110	454	WATER & SEWER (HEALTH DEPT	840	719	719	10,465	7,802	-2,663	0	7,802	13,000	5,198	60%
101	55110	499	OTHER SUPP & MATERI (HEALT	7	126	126	1,076	4,333	3,257	2,455	6,788	9,000	2,212	75%
101	55110	502	BUILDING AND CONTENTS INSU	0	0	0	11,140	20,028	8,888	0	20,028	20,030	2	100%
101	55110	506	LIABILITY INSURANCE	0	0	0	6,030	4,719	-1,311	0	4,719	7,110	2,391	66%
101	55110	508	SURETY BONDS	0	0	0	50	0	-50	0	0	0	0	0%
101	55110	513	WORKMEN'S COMPENSATION INS	0	0	0	4,924	2,762	-2,161	0	2,762	4,924	2,162	56%
101	55110	530	FINES, ASSESSMENTS, PENALT	0	0	0	284	30	-254	0	30	30	0	100%
101	55110	711	FURNITURE AND FIXTURES	0	0	0	2,671	0	-2,671	1,015	1,015	3,000	1,985	34%
101	55110	---		77,637	68,816	68,816	936,275	908,717	-27,558	44,889	953,604	1,258,240	304,637	76%
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	27,424	18,150	18,150	169,361	248,848	79,488	0	248,848	269,136	20,288	92%
101	55110	189	OTHER SALARIES AND WAGES	17,815	21,386	21,386	245,774	242,128	-3,646	0	242,128	342,523	100,395	71%
101	55110	201	SOCIAL SECURITY	2,704	2,316	2,316	24,431	29,065	4,634	0	29,065	46,245	17,180	63%
101	55110	204	PENSIONS	5,442	4,303	4,303	46,698	55,074	8,377	0	55,074	89,730	34,656	61%
101	55110	205	EMPLOYEE AND DEPENDENT INS	9,502	13,592	13,592	127,165	135,443	8,277	0	135,443	264,751	129,308	51%
101	55110	206	LIFE INSURANCE/HEALTH DGA	0	0	0	0	2,489	2,489	0	2,489	2,500	11	100%
101	55110	212	EMPLOYER MEDICARE	632	542	542	5,713	6,798	1,084	0	6,798	10,815	4,018	63%
101	55110	299	OTHER FRINGE BENEFITS	0	0	0	123	0	-123	0	0	0	0	0%
101	55110	355	TRAVEL (HEALTH DEPT)	181	0	0	2,095	1,967	-128	0	1,967	15,000	13,033	13%
101	55110	356	TUITION (HEALTH DEPT)	0	0	0	510	0	-510	0	0	0	0	0%
101	55110	399	OTHER CONTRACTED SERVICES	0	1,159	1,159	0	4,294	4,294	5,706	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 INS	0	0	0	0	0	0	0	0	2,227	2,227	0%
101	55110	---		63,700	61,448	61,448	621,870	726,106	104,236	5,706	731,812	1,194,756	462,945	61%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55110			LOCAL HEALTH CENTER											
833			HEALTH CHRONIC DISEASE											
101	55110	169	PART-TIME PERSONNEL	0	0	0	16,168	0	-16,168	0	0	0	0	0%
101	55110	201	HEALTH CHRONIC DISEASE	0	0	0	1,002	0	-1,002	0	0	0	0	0%
101	55110	212	HEALTH CHRONIC DISEASE	0	0	0	234	0	-234	0	0	0	0	0%
101	55110	499	HEALTH CHRONIC DISEASE	0	0	0	921	0	-921	0	0	0	0	0%
101	55110	---		0	0	0	18,325	0	-18,325	0	0	0	0	0%
101	55110	---		141,337	130,264	130,264	1,576,470	1,634,823	58,353	50,595	1,685,416	2,452,996	767,582	69%
=====														
55120			RABIES AND ANIMAL CONTROL											
000			-											
101	55120	316	CONTRIBUTIONS	0	0	0	250,000	250,000	0	0	250,000	250,000	0	100%
101	55120	---		0	0	0	250,000	250,000	0	0	250,000	250,000	0	100%
101	55120	---		0	0	0	250,000	250,000	0	0	250,000	250,000	0	100%
=====														
55130			AMBULANCE/EMERGENCY MEDICAL SE											
000			-											
101	55130	316	CONTRIBUTIONS	168,479	403,626	403,626	2,021,753	2,421,753	400,000	0	2,421,753	2,421,753	0	100%
101	55130	---		168,479	403,626	403,626	2,021,753	2,421,753	400,000	0	2,421,753	2,421,753	0	100%
101	55130	---		168,479	403,626	403,626	2,021,753	2,421,753	400,000	0	2,421,753	2,421,753	0	100%
=====														
55170			ALCOHOL AND DRUG PROGRAM											
235			JAIL - MENTAL HEALTH (OPIOID)											
101	55170	312	CONTRACTS - MENTAL HEALTH	0	0	0	0	0	0	0	0	211,499	211,499	0%
101	55170	---		0	0	0	0	0	0	0	0	211,499	211,499	0%

Fnd Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
55170		ALCOHOL AND DRUG PROGRAM											
244		OPIOID SETTLEMENT PAYMENTS											
101 55170 316		CONTRIBUTIONS - OPIOID FUN	0	0	0	3,940,000	0	-3,940,000	0	0	0	0	0%
101 55170 ---			0	0	0	3,940,000	0	-3,940,000	0	0	0	0	0%
101 55170 ---			0	0	0	3,940,000	0	-3,940,000	0	0	211,499	211,499	0%
=====													
55310		REGIONAL MENTAL HEALTH CENTER											
000		-											
101 55310 316		CONTRIBUTIONS	0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
101 55310 ---			0	0	0	17,000	17,000	0	0	17,000	17,000	0	100%
=====													
55510		GENERAL WELFARE ASSISTANCE											
000		-											
101 55510 341		PAUPER BURIALS	600	2,400	2,400	21,000	19,456	-1,544	0	19,456	30,000	10,544	65%
101 55510 ---			600	2,400	2,400	21,000	19,456	-1,544	0	19,456	30,000	10,544	65%
101 55510 ---			600	2,400	2,400	21,000	19,456	-1,544	0	19,456	30,000	10,544	65%
=====													
55720		SANITATION EDUCATION/INFORMATI											
000		-											
101 55720 189		OTHER SALARIES & WAGES	0	0	0	35,920	35,920	0	0	35,920	38,720	2,800	93%
101 55720 201		SOCIAL SECURITY	0	0	0	2,098	2,230	132	0	2,230	2,230	0	100%
101 55720 204		PENSIONS	0	0	0	4,321	4,330	9	0	4,330	4,330	0	100%
101 55720 205		EMPLOYEE AND DEPENDENT INS	0	0	0	14,814	12,932	-1,882	0	12,932	21,300	8,368	61%
101 55720 212		EMPLOYER MEDICARE	0	0	0	491	530	39	0	530	530	0	100%
101 55720 302		ADVERTISING	0	1,222	1,222	21,300	24,292	2,992	1,321	25,613	25,000	-613	102%
101 55720 399		OTHER CONTRACTED SERVICES	0	0	0	510	0	-510	0	0	0	0	0%
101 55720 499		OTHER SUPPLIES & MATERIALS	2,520	1,500	1,500	7,298	3,415	-3,883	2,777	6,192	9,500	3,308	65%
101 55720 513		WORKMAN'S COMPENSATION INS	0	0	0	554	694	140	0	694	560	-134	124%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
55720			SANITATION EDUCATION/INFORMATI											
000			-											
101	55720	---		2,520	2,722	2,722	87,306	84,343	-2,963	4,098	88,441	102,170	13,729	87%
101	55720	---		2,520	2,722	2,722	87,306	84,343	-2,963	4,098	88,441	102,170	13,729	87%
=====														
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%
=====														
56500			LIBRARIES											
000			-											
101	56500	103	ASSISTANT(S)	6,922	7,562	7,562	76,974	65,389	-11,585	0	65,389	73,693	8,304	89%
101	56500	105	SUPERVISOR/DIRECTOR	4,615	4,936	4,936	55,272	58,751	3,479	0	58,751	63,848	5,097	92%
101	56500	106	DEPUTY(IES)	13,672	14,992	14,992	158,826	195,647	36,822	0	195,647	211,300	15,653	93%
101	56500	166	CUSTODIAL PERSONNEL	0	0	0	6,981	0	-6,981	0	0	0	0	0%
101	56500	169	PART-TIME PERSONNEL	10,160	13,681	13,681	108,675	153,352	44,677	0	153,352	165,632	12,280	93%
101	56500	201	SOCIAL SECURITY	2,134	2,501	2,501	24,495	28,770	4,276	0	28,770	31,663	2,893	91%
101	56500	204	PENSIONS	2,487	2,954	2,954	30,641	35,191	4,550	0	35,191	39,290	4,099	90%
101	56500	205	EMPLOYEE AND DEPENDENT INS	6,445	5,765	5,765	62,610	65,190	2,579	0	65,190	69,600	4,410	94%
101	56500	206	LIFE INSURANCE	0	0	0	0	2,489	2,489	0	2,489	2,489	0	100%
101	56500	212	EMPLOYER MEDICARE	499	585	585	5,728	6,728	1,000	0	6,728	7,405	677	91%
101	56500	307	COMMUNICATION	66	65	65	2,054	686	-1,368	0	686	760	74	90%
101	56500	312	CONTRACTS WITH PRIVATE AGE	185	275	275	10,833	12,179	1,347	774	12,953	12,878	-75	101%
101	56500	317	DATA PROCESSING SERVICES	20	20	20	1,831	1,865	34	96	1,961	1,962	1	100%
101	56500	330	LEASE/SBITA PAYMENTS	0	75	75	0	75	75	0	75	75	0	100%
101	56500	333	LICENSES	0	0	0	1,803	1,891	88	0	1,891	1,891	0	100%
101	56500	334	MAINTENANCE AGREEMENTS	3,280	608	608	16,384	15,724	-660	1,129	16,853	17,209	356	98%
101	56500	335	MAINTENANCE & REPAIR - BLD	0	152	152	4,615	3,905	-710	0	3,905	3,907	2	100%
101	56500	347	PEST CONTROL	0	0	0	680	702	22	0	702	702	0	100%
101	56500	348	POSTAL CHARGES	0	0	0	27	0	-27	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	350	INTERNET CONNECTIVITY	241	240	240	2,770	4,006	1,236	0	4,006	4,928	922	81%
101	56500	351	RENTALS	375	375	375	3,750	4,125	375	0	4,125	4,500	375	92%
101	56500	356	TUITION	0	0	0	20	0	-20	0	0	0	0	0%
101	56500	359	DISPOSAL FEES	0	0	0	30	30	0	0	30	30	0	100%
101	56500	410	CUSTODIAL SUPPLIES	150	0	0	2,587	2,859	273	0	2,859	2,859	0	100%
101	56500	411	DATA PROCESSING SUPPLIES	25	0	0	665	3,558	2,893	0	3,558	3,559	1	100%
101	56500	415	ELECTRICITY	1,170	1,074	1,074	16,236	14,504	-1,732	0	14,504	17,731	3,227	82%
101	56500	432	LIBRARY BOOKS	9,017	112	112	68,546	61,796	-6,750	46	61,842	61,844	2	100%
101	56500	434	NATURAL GAS	78	60	60	1,697	1,216	-481	0	1,216	1,306	90	93%
101	56500	435	OFFICE SUPPLIES	-40	0	0	2,385	3,742	1,357	0	3,742	3,743	1	100%
101	56500	437	PERIODICALS	75	0	0	3,613	3,708	95	0	3,708	3,708	0	100%
101	56500	454	WATER AND SEWER	174	193	193	1,682	1,889	206	0	1,889	2,296	407	82%
101	56500	471	SOFTWARE	0	0	0	1,552	768	-784	0	768	768	0	100%
101	56500	499	OTHER SUPPLIES AND MATERIA	606	0	0	7,275	4,228	-3,047	0	4,228	4,229	1	100%
101	56500	499	DISCOUNTS TAKEN	0	0	0	-71	0	71	0	0	0	0	0%
101	56500	502	BUILDING AND CONTENTS INSU	0	0	0	2,940	6,663	3,723	0	6,663	6,663	0	100%
101	56500	506	LIABILITY INSURANCE	0	0	0	2,863	3,581	718	0	3,581	3,581	0	100%
101	56500	513	WORKMAN'S COMPENSATION INS	0	0	0	797	1,227	430	0	1,227	1,227	0	100%
101	56500	709	DATA PROCESSING EQUIPMENT	0	2,587	2,587	0	5,434	5,434	0	5,434	5,435	1	100%
101	56500	711	FURNITURE AND FIXTURES	0	0	0	178	1,168	990	54	1,222	1,223	1	100%
101	56500	---		62,356	58,812	58,812	687,944	773,036	85,094	2,099	775,135	833,934	58,799	93%
170			CITY OF JOHNSON CITY											
101	56500	316	JC/WASH COUNTY PUBLIC LIBR	0	0	0	127,000	127,000	0	0	127,000	127,000	0	100%
101	56500	---		0	0	0	127,000	127,000	0	0	127,000	127,000	0	100%
759			WEST END SENIOR FOUNDATION											
101	56500	312	CONTRACTS - PRIVATE AGENCI	0	0	0	300	200	-100	0	200	200	0	100%
101	56500	499	OTHER SUPPLIES AND MATERIA	65	0	0	96	395	299	0	395	395	0	100%
101	56500	709	DATA PROCESSING EQUIPMENT	0	0	0	3,679	0	-3,679	0	0	0	0	0%
101	56500	---		65	0	0	4,075	595	-3,480	0	595	595	0	100%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
56500			LIBRARIES											
760			LIBRARY LTSA COMPUTER FY23											
101	56500	709	DATA PROCESSING EQ LTSA GR	15	0	0	1,664	0	-1,664	0	0	0	0	0%
101	56500	---		15	0	0	1,664	0	-1,664	0	0	0	0	0%
761			LIBRARY EMER CONNECTIVITY FUND											
101	56500	350	INT CONNECTIVITY/LIBRARY E	741	0	0	741	2,043	1,302	0	2,043	2,043	0	100%
101	56500	---		741	0	0	741	2,043	1,302	0	2,043	2,043	0	100%
762			TOP GRANT FY24											
101	56500	312	TECH TRAINING - TOP GRANT	0	0	0	0	350	350	150	500	500	0	100%
101	56500	---		0	0	0	0	350	350	150	500	500	0	100%
763			FY24 TN LIBRARY TECH GRANT											
101	56500	709	DATA PROCESSING EQUIPMENT	0	-13	-13	0	1,539	1,539	0	1,539	1,540	1	100%
101	56500	---		0	-13	-13	0	1,539	1,539	0	1,539	1,540	1	100%
101	56500	---		63,177	58,799	58,799	821,424	904,563	83,141	2,249	906,812	965,612	58,800	94%
=====														
56900			OTHER SOCIAL, CULTURAL & RECRE											
000			-											
101	56900	316	CONTRIBUTIONS	25,000	25,000	25,000	115,000	115,000	0	0	115,000	115,000	0	100%
101	56900	---		25,000	25,000	25,000	115,000	115,000	0	0	115,000	115,000	0	100%
101	56900	---		25,000	25,000	25,000	115,000	115,000	0	0	115,000	115,000	0	100%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57100			AGRICULTURAL EXTENSION SERVICE											
000			-											
101	57100	309	CONTRACTS WITH GOVERNMENT	0	0	0	325,447	335,146	9,699	0	335,146	537,635	202,489	62%
101	57100	312	CONTRACTS - PRIVATE AGENCI	80	95	95	565	646	81	124	770	770	0	100%
101	57100	320	DUES AND MEMBERSHIPS	0	-50	-50	735	820	85	0	820	900	80	91%
101	57100	328	JANITORIAL SERVICES	381	381	381	1,524	4,191	2,667	381	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 - BLD	0	0	0	1,434	0	-1,434	0	0	580	580	0%
101	57100	347	PEST CONTROL	0	0	0	550	550	0	0	550	600	50	92%
101	57100	350	INTERNET CONNECTIVITY	239	239	239	2,632	2,632	0	0	2,632	3,000	368	88%
101	57100	351	RENTALS	410	268	268	5,503	6,783	1,280	1,009	7,792	8,200	408	95%
101	57100	351	DISCOUNTS TAKEN	-3	-3	-3	-21	-33	-12	0	-33	0	33	0%
101	57100	355	TRAVEL	2,212	4,567	4,567	10,177	10,417	240	0	10,417	13,000	2,583	80%
101	57100	356	TUITION	0	30	30	0	121	121	0	121	600	479	20%
101	57100	410	CUSTODIAL SUPPLIES	0	0	0	942	680	-262	317	996	1,000	4	100%
101	57100	411	DATA PROCESSING SUPPLIES	0	0	0	2,042	960	-1,082	0	960	1,085	125	88%
101	57100	415	ELECTRICITY	221	202	202	2,363	2,122	-241	0	2,122	2,800	678	76%
101	57100	434	NATURAL GAS	47	56	56	852	779	-73	0	779	900	121	87%
101	57100	435	OFFICE SUPPLIES	0	46	46	3,793	2,786	-1,007	453	3,239	3,500	261	93%
101	57100	454	WATER & SEWER	59	71	71	572	686	115	0	686	1,200	514	57%
101	57100	499	OTHER SUPP & MATERIALS	150	1,058	1,058	2,223	3,421	1,198	604	4,025	5,175	1,150	78%
101	57100	502	BUILDING AND CONTENTS INSU	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	1,820	1,767	1,767	1,820	3,000	1,181	0	3,000	3,000	0	100%
101	57100	711	FURNITURE AND FIXTURES	0	0	0	0	138	138	0	138	140	2	99%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
101	57100	---		5,616	8,727	8,727	363,905	378,823	14,920	3,648	382,470	592,610	210,140	65%
101	57100	---		5,616	8,727	8,727	363,905	378,823	14,920	3,648	382,470	592,610	210,140	65%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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%
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
57500			SOIL CONSERVATION											
000			--											
101	57500	189	OTHER SALARIES & WAGES	10,181	11,141	11,141	121,927	131,766	9,839	0	131,766	144,830	13,064	91%
101	57500	201	SOCIAL SECURITY	600	657	657	7,212	7,813	601	0	7,813	8,979	1,166	87%
101	57500	204	PENSIONS	1,225	1,340	1,340	14,668	15,851	1,183	0	15,851	17,425	1,574	91%
101	57500	205	EMPLOYEE AND DEPENDENT INS	3,285	3,548	3,548	36,139	37,454	1,314	0	37,454	39,500	2,047	95%
101	57500	212	EMPLOYER MEDICARE	140	154	154	1,687	1,827	140	0	1,827	2,100	273	87%
101	57500	316	CONTRIBUTIONS	0	0	0	-18,390	0	18,390	0	0	0	0	0%
101	57500	513	WORKMAN'S COMPENSATION INS	0	0	0	2,217	2,400	183	0	2,400	2,220	-180	108%
101	57500	---		15,431	16,840	16,840	165,460	197,111	31,650	0	197,111	215,054	17,944	92%
101	57500	---		15,431	16,840	16,840	165,460	197,111	31,650	0	197,111	215,054	17,944	92%
=====														
57800			STORM WATER MANAGEMENT											
000			--											
101	57800	321	ENGINEERING SERVICES	4,000	4,000	4,000	20,000	20,000	0	10,000	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	4,000	4,000	23,460	23,460	0	10,000	33,460	33,500	40	100%
101	57800	---		4,000	4,000	4,000	23,460	23,460	0	10,000	33,460	33,500	40	100%
=====														
57900			OTHER AGRICULTURE & NATURAL RE											
000			--											
101	57900	316	OTHER AG CONTRIBUTIONS	0	0	0	2,500	0	-2,500	0	0	2,500	2,500	0%
101	57900	599	OTHER AGRICULTURE CHARGES	0	0	0	2,500	2,500	0	0	2,500	2,500	0	100%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
101	57900	---		0	0	0	5,000	2,500	-2,500	0	2,500	5,000	2,500	50%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101			GENERAL FUND											
58110			TOURISM											
000			-											
101	58110	316	CONTRIBUTIONS	0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
101	58110	---		0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
101	58110	---		0	0	0	10,000	10,000	0	0	10,000	10,000	0	100%
=====														
58190			OTHER ECONOMIC AND COMMUNITY D											
000			-											
101	58190	309	CONTRACTS WITH GOVERNMENT	0	0	0	0	0	0	0	0	480,000	480,000	0%
101	58190	316	ECONOMIC DEVELOPMENT CONTR	85,000	0	0	190,615	220,615	30,000	0	220,615	225,000	4,385	98%
101	58190	356	REGISTRATION FEES	0	0	0	0	400	400	0	400	0	-400	0%
101	58190	399	OTHER CONTRACTED SERVICES	0	6,250	6,250	0	6,250	6,250	0	6,250	65,000	58,750	10%
101	58190	599	WORK KEYS TESTING	0	0	0	2,808	2,997	189	0	2,997	30,000	27,003	10%
101	58190	724	SITE DEVELOPMENT	0	0	0	0	1,120	1,120	0	1,120	0	-1,120	0%
101	58190	---		85,000	6,250	6,250	193,423	231,382	37,959	0	231,382	800,000	568,618	29%
102			WASHINGTON COUNTY IND PARK											
101	58190	331	LEGAL SERVICES-IND PARK	0	20	20	0	4,610	4,610	0	4,610	4,590	-20	100%
101	58190	---		0	20	20	0	4,610	4,610	0	4,610	4,590	-20	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	2,079	0	0	9,127	0	-9,127	0	0	0	0	0%
101	58190	---		2,079	0	0	9,127	5,000	-4,127	0	5,000	0	-5,000	0%
431			WCIP 37 ACRE DEVELOPMENT 2022											
101	58190	724	SITE DEVELOPMENT WCIP 37 A	0	0	0	324,938	257,459	-67,479	81,923	339,382	367,515	28,133	92%
101	58190	---		0	0	0	324,938	257,459	-67,479	81,923	339,382	367,515	28,133	92%

Fnd Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
101		GENERAL FUND											
58190		OTHER ECONOMIC AND COMMUNITY D											
000		--											
101 58190 ---			87,079	6,270	6,270	527,488	498,451	-29,037	81,923	580,374	1,172,105	591,731	50%
=====													
58220		AIRPORT											
000		--											
101 58220 316		CONTRIBUTION - TCAA FTZ	0	0	0	19,987	19,478	-509	0	19,478	19,478	0	100%
101 58220 ---			0	0	0	19,987	19,478	-509	0	19,478	19,478	0	100%
101 58220 ---			0	0	0	19,987	19,478	-509	0	19,478	19,478	0	100%
=====													
58300		VETERANS' SERVICES											
000		--											
101 58300 189		OTHER SALARIES & WAGES	2,693	2,993	2,993	32,378	35,760	3,383	0	35,760	38,903	3,143	92%
101 58300 201		SOCIAL SECURITY	164	176	176	1,981	2,153	172	0	2,153	2,419	266	89%
101 58300 204		PENSIONS	324	360	360	1,781	4,302	2,521	0	4,302	4,683	381	92%
101 58300 205		EMPLOYEE AND DEPENDENT INS	0	1,414	1,414	0	7,069	7,069	0	7,069	0	-7,069	0%
101 58300 212		EMPLOYER MEDICARE	38	41	41	463	504	40	0	504	568	65	89%
101 58300 302		ADVERTISING	0	0	0	0	0	0	0	0	400	400	0%
101 58300 307		COMMUNICATION	84	84	84	735	837	102	0	837	1,200	363	70%
101 58300 312		CONTRACTS - PRIVATE AGENCI	0	38	38	169	280	111	120	400	400	0	100%
101 58300 320		VSO DUES	0	0	0	25	50	25	0	50	300	250	17%
101 58300 334		MAINTENANCE AGREEMENTS	0	0	0	931	1,422	491	0	1,422	1,400	-22	102%
101 58300 348		POSTAL CHARGES	-25	0	0	59	139	80	0	139	600	461	23%
101 58300 349		PRINTING, STATIONERY AND F	0	0	0	0	0	0	0	0	500	500	0%
101 58300 355		TRAVEL	0	351	351	2,027	937	-1,090	0	937	3,700	2,763	25%
101 58300 399		OTHER CONTRACTED SERVICES	4,482	4,788	4,788	49,302	52,668	3,366	0	52,668	56,475	3,807	93%
101 58300 435		OFFICE SUPPLIES	236	227	227	1,628	2,122	494	0	2,122	3,000	878	71%
101 58300 499		OTHER SUPPLIES AND MATERIA	0	0	0	0	0	0	0	0	1,350	1,350	0%
101 58300 513		WORKMAN'S COMPENSATION INS	0	0	0	972	897	-75	0	897	980	83	92%
101 58300 708		COMMUNICATION EQUIPMENT	0	0	0	30	0	-30	0	0	0	0	0%
101 58300 709		DATA PROCESSING EQUIPMENT	0	0	0	1,936	0	-1,936	0	0	2,355	2,355	0%
101 58300 711		FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	1,500	1,500	0%

Account Level		May	May	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	% BUDGET		
Fnd	Acct	Obj	Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
101			GENERAL FUND											
58300			VETERANS' SERVICES											
000			--											
101	58300	---		7,996	10,472	10,472	94,417	109,140	14,723	120	109,260	120,733	11,474	90%
101	58300	---		7,996	10,472	10,472	94,417	109,140	14,723	120	109,260	120,733	11,474	90%
=====														
58500			CONTRIBUTIONS TO OTHER AGENCIE											
000			--											
101	58500	316	CONTRIBUTIONS	0	4,500	4,500	22,500	36,000	13,500	0	36,000	40,500	4,500	89%
101	58500	---		0	4,500	4,500	22,500	36,000	13,500	0	36,000	40,500	4,500	89%
101	58500	---		0	4,500	4,500	22,500	36,000	13,500	0	36,000	40,500	4,500	89%
=====														
58808			BJF FY20 CORONA VIRUS EMER SUP											
000			--											
101	58808	431	CORONA VIRUS/LAW ENFORCE S	-115	0	0	36,307	0	-36,307	0	0	0	0	0%
101	58808	---		-115	0	0	36,307	0	-36,307	0	0	0	0	0%
101	58808	---		-115	0	0	36,307	0	-36,307	0	0	0	0	0%
=====														
99100			TRANSFERS OUT											
000			--											
101	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	162,483	0	-162,483	0	0	0	0	0%
101	99100	---		0	0	0	162,483	0	-162,483	0	0	0	0	0%
101	99100	---		0	0	0	162,483	0	-162,483	0	0	0	0	0%
=====														
101	-----	---		3,352,147	4,840,704	4,840,704	46,654,424	49,176,199	2,521,779	1,336,314	50,512,510	57,444,767	6,932,272	88%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
116			SOLID WASTE FUND											
55732			CONVENIENCE CENTERS											
000			-											
116	55732	105	SUPERVISOR'DIRECTOR	4,672	4,992	4,992	55,904	59,744	3,840	0	59,744	64,974	5,230	92%
116	55732	141	FOREMEN	0	3,600	3,600	7,957	37,080	29,123	0	37,080	47,000	9,920	79%
116	55732	147	TRUCK DRIVERS	10,851	11,923	11,923	126,178	144,192	18,015	0	144,192	156,700	12,508	92%
116	55732	164	ATTENDANTS	31,026	32,101	32,101	340,977	372,553	31,575	0	372,553	422,000	49,447	88%
116	55732	169	PART-TIME PERSONNEL	4,805	3,582	3,582	65,812	58,002	-7,809	0	58,002	104,785	46,783	55%
116	55732	201	SOCIAL SECURITY	3,019	3,278	3,278	35,269	39,649	4,380	0	39,649	48,990	9,341	81%
116	55732	202	ADMINISTRATIVE FEES	41	0	0	115	119	4	0	119	170	51	70%
116	55732	204	PENSIONS	5,208	5,743	5,743	56,846	69,760	12,914	0	69,760	76,640	6,881	91%
116	55732	205	EMPLOYEE AND DEPENDENT INS	15,431	20,061	20,061	170,412	190,134	19,723	0	190,134	210,680	20,546	90%
116	55732	206	LIFE INSURANCE	91	91	91	1,005	3,408	2,403	0	3,408	3,400	-8	100%
116	55732	212	EMPLOYER MEDICARE	706	767	767	8,248	9,273	1,024	0	9,273	11,460	2,187	81%
116	55732	307	COMMUNICATION	247	248	248	2,444	2,522	78	0	2,522	2,700	178	93%
116	55732	308	CONSULTANTS	0	0	0	0	0	0	0	0	3,000	3,000	0%
116	55732	312	CONTRACTS - PRIVATE AGENCI	17	47	47	319	651	332	99	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	15	15	0	180	180	220	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 - BLD	0	0	0	0	50	50	0	50	7,750	7,700	1%
116	55732	336	MAINTENANCE & REPAIR - EQU	440	2,978	2,978	19,656	36,506	16,850	2,613	39,119	45,000	5,881	87%
116	55732	338	MAINTENANCE & REPAIR - VEH	2,389	1,715	1,715	16,726	26,268	9,542	3,570	29,838	40,000	10,162	75%
116	55732	340	MEDICAL AND DENTAL SERVICE	0	0	0	70	60	-10	0	60	100	40	60%
116	55732	348	POSTAL CHARGES	0	0	0	49	88	39	0	88	100	12	88%
116	55732	350	INTERNET CONNECTIVITY	207	289	289	2,113	2,407	293	0	2,407	5,000	2,593	48%
116	55732	351	RENTALS	5,000	1,767	1,767	22,067	22,073	6	0	22,073	22,300	228	99%
116	55732	353	TOWING SERVICES	75	0	0	75	243	168	257	500	750	250	67%
116	55732	355	TRAVEL	0	0	0	359	260	-99	0	260	1,000	740	26%
116	55732	356	REGISTRATION FEES	0	50	50	100	150	50	0	150	400	250	38%
116	55732	359	DISPOSAL FEES	26,313	36,586	36,586	270,389	365,047	94,658	820	365,867	527,730	161,863	69%
116	55732	410	CUSTODIAL SUPPLIES	0	242	242	504	974	470	0	974	1,000	26	97%
116	55732	412	DIESEL FUEL	6,369	5,447	5,447	73,247	58,093	-15,155	14,907	73,000	100,000	27,000	73%
116	55732	415	ELECTRICITY	661	711	711	8,865	8,573	-293	0	8,573	10,300	1,728	83%
116	55732	418	EQUIPMENT AND MACHINERY PA	111	45	45	9,443	3,255	-6,189	2,093	5,347	10,700	5,353	50%
116	55732	424	GARAGE SUPPLIES	442	27	27	936	935	-1	129	1,064	1,600	536	67%
116	55732	425	GASOLINE	940	731	731	7,877	7,206	-671	3,294	10,500	14,000	3,500	75%
116	55732	426	GENERAL CONSTRUCTION MATER	9	0	0	1,078	351	-726	303	655	2,000	1,345	33%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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 & M	0	0	0	800	1,800	1,000	0	1,800	2,000	200	90%
116	55732	433	LUBRICANTS	441	472	472	3,123	4,203	1,080	483	4,686	6,000	1,314	78%
116	55732	435	OFFICE SUPPLIES	0	329	329	147	1,377	1,230	0	1,377	1,500	123	92%
116	55732	442	PROPANE GAS	130	49	49	703	666	-37	34	700	1,400	700	50%
116	55732	446	SMALL TOOLS	594	293	293	1,228	486	-742	1,487	1,972	2,500	528	79%
116	55732	450	TIRES AND TUBES	7,598	3,709	3,709	24,634	23,079	-1,556	566	23,645	25,000	1,355	95%
116	55732	451	UNIFORMS	151	0	0	345	171	-174	400	571	600	29	95%
116	55732	453	VEHICLE PARTS	0	53	53	1,774	2,046	272	237	2,283	4,000	1,717	57%
116	55732	454	WATER AND SEWER	136	157	157	1,487	1,539	51	69	1,608	2,500	892	64%
116	55732	462	WIRE	0	0	0	6,621	7,101	480	0	7,101	8,000	899	89%
116	55732	499	OTHER SUPPLIES & MATERIALS	0	103	103	2,762	2,980	218	856	3,836	4,900	1,064	78%
116	55732	502	BUILDING AND CONTENTS INSU	0	0	0	1,214	309	-905	0	309	1,500	1,191	21%
116	55732	506	LIABILITY INSURANCE	0	0	0	3,838	4,773	935	0	4,773	4,800	27	99%
116	55732	510	TRUSTEE'S COMMISSION	621	805	805	26,673	27,050	378	0	27,050	28,100	1,050	96%
116	55732	511	VEHICLE AND EQUIPMENT INSU	0	0	0	9,673	9,094	-579	0	9,094	9,100	6	100%
116	55732	513	WORKMAN'S COMPENSATION INS	0	0	0	20,530	24,124	3,594	0	24,124	24,200	76	100%
116	55732	515	LIABILITY CLAIMS	500	0	0	1,000	0	-1,000	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	29,100	25,260	13%
116	55732	---		129,241	143,006	143,006	1,443,736	1,634,645	190,906	32,437	1,667,081	2,099,354	432,276	79%
200			TDEC - USED OIL RECYCLING											
116	55732	733	Equip TDEC - Used Auto Flu	0	0	0	22,581	0	-22,581	0	0	0	0	0%
116	55732	---		0	0	0	22,581	0	-22,581	0	0	0	0	0%
116	55732	---		129,241	143,006	143,006	1,466,317	1,634,645	168,325	32,437	1,667,081	2,099,354	432,276	79%
55759			OTHER WASTE DISPOSAL											
000			-											
116	55759	164	ATTENDANTS	2,352	2,672	2,672	28,168	31,904	3,736	0	31,904	34,795	2,891	92%
116	55759	201	SOCIAL SECURITY	146	166	166	1,746	1,978	232	0	1,978	2,160	182	92%
116	55759	204	PENSIONS	283	321	321	3,389	3,838	449	0	3,838	4,190	352	92%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	34	39	39	408	463	54	0	463	505	42	92%
116	55759	307	COMMUNICATION	0	0	0	0	0	0	0	0	1,000	1,000	0%
116	55759	312	CONTRACTS WITH PRIVATE AGE	0	3,526	3,526	77,184	35,275	-41,909	19,725	55,000	106,055	51,055	52%
116	55759	333	LICENSES	0	0	0	25	0	-25	0	0	100	100	0%
116	55759	335	MAINTENANCE & REPAIR - BLD	0	0	0	0	0	0	0	0	400	400	0%
116	55759	336	MAINTENANCE & REPAIR - EQU	0	0	0	0	0	0	0	0	500	500	0%
116	55759	361	PERMITS	0	0	0	225	0	-225	300	300	300	0	100%
116	55759	410	CUSTODIAL SUPPLIES	0	0	0	0	0	0	0	0	200	200	0%
116	55759	415	ELECTRICITY	47	71	71	919	993	74	0	993	1,200	207	83%
116	55759	454	WATER AND SEWER	13	13	13	141	150	8	0	150	250	100	60%
116	55759	499	OTHER SUPPLIES AND MATERIA	0	0	0	0	0	0	0	0	500	500	0%
116	55759	---		2,875	6,808	6,808	112,205	74,601	-37,606	20,025	94,626	152,155	57,529	62%
116	55759	---		2,875	6,808	6,808	112,205	74,601	-37,606	20,025	94,626	152,155	57,529	62%
116	-----	---		132,116	149,814	149,814	1,578,522	1,709,246	130,719	52,462	1,761,707	2,251,509	489,805	78%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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
122			DRUG FUND											
54150			DRUG ENFORCEMENT											
000			--											
122	54150	312	CONTRACTS - PRIVATE AGENCI	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 P	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	120	0	-120	0	0	120	120	0%
122	54150	351	RENTALS	0	0	0	241	0	-241	0	0	0	0	0%
122	54150	355	TRAVEL	605	0	0	3,312	14,645	11,333	0	14,645	10,000	-4,645	146%
122	54150	431	LAW ENFORCEMENT SUPPLIES	0	639	639	7,680	14,269	6,589	3,456	17,725	10,000	-7,725	177%
122	54150	499	OTHER SUPPLIES AND MATERIA	0	0	0	7,544	0	-7,544	0	0	9,500	9,500	0%
122	54150	510	TRUSTEE'S COMMISSION	4	40	40	188	853	665	0	853	600	-253	142%
122	54150	709	DATA PROCESSING EQUIPMENT	0	0	0	4,918	0	-4,918	0	0	0	0	0%
122	54150	716	LAW ENFORCEMENT EQUIPMENT	0	0	0	225	136,090	135,865	0	136,090	136,400	310	100%
122	54150	---		609	679	679	39,006	175,470	136,464	3,456	178,926	182,870	3,944	98%
122	54150	---		609	679	679	39,006	175,470	136,464	3,456	178,926	182,870	3,944	98%
122	-----	---		609	679	679	39,006	175,470	136,464	3,456	178,926	182,870	3,944	98%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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 - ARP	0	0	0	2,000,000	0	-2,000,000	0	0	0	0	0%
127	58831	316	AGRICULTURE LEARNING CENTE	0	0	0	0	0	0	0	0	500,000	500,000	0%
127	58831	316	CONTRIBUTION TO FIRE DEPTS	0	0	0	1,118,490	0	-1,118,490	0	0	0	0	0%
127	58831	316	JC LIBRARY COMMUNITY ROOM	0	0	0	0	0	0	0	0	65,832	65,832	0%
127	58831	590	TRANSFER TO OTHER FUNDS	0	0	0	2,400,000	0	-2,400,000	0	0	0	0	0%
127	58831	790	JB WATERLINE OTH EQUIP - A	10,325	0	0	10,376	176,841	166,466	0	176,841	177,000	159	100%
127	58831	799	WATER PROJECTS CONSULTING	0	0	0	2,953	0	-2,953	0	0	0	0	0%
127	58831	799	WATERLINE EXTENSIONS - WCI	0	0	0	18,605	0	-18,605	0	0	0	0	0%
127	58831	799	JB WATERLINE CREW - ARPA	0	148,405	148,405	148,405	296,810	148,405	0	296,810	300,000	3,190	99%
127	58831	799	JB WATERLINE MATERIALS - A	0	0	0	0	0	0	0	0	1,222,606	1,222,606	0%
127	58831	799	JB W/LINE MALONE/BILL COX/	25,767	0	0	25,767	0	-25,767	0	0	0	0	0%
127	58831	799	JB W/LINE SAYLOR/BOWMANTOW	14,814	0	0	67,138	72,020	4,882	0	72,020	0	-72,020	0%
127	58831	799	JB W/LINE DRY CREEK	0	172,866	172,866	2,523	191,123	188,600	0	191,123	0	-191,123	0%
127	58831	799	JB W/LINE TAYLOR BRIDGE	43,144	0	0	43,144	498,073	454,929	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 - STRETCH	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	---		94,050	321,271	321,271	6,674,070	1,478,016	-5,196,053	0	1,478,016	2,265,438	787,422	65%
302			JC-KPT-CHUCKEY WATER PROJECTS											
127	58831	309	JC-KPT-CHUCKEY WATER PROJE	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	---		94,050	321,271	321,271	6,674,070	1,478,016	-5,196,053	0	1,478,016	4,615,438	3,137,422	32%
=====														
58832			ARPA GRANT 2 - TN WATER INFRAS											
301			TDEC ARPA WATER PROJECTS											
127	58832	310	FTDD - GRANT ADMINISTRATIO	0	15,997	15,997	0	47,992	47,992	143,975	191,966	191,967	1	100%
127	58832	799	TDEC ARPA WATERLINE CONSTR	0	3,469,927	3,469,927	0	4,537,475	4,537,475	0	4,537,475	7,390,339	2,852,864	61%
127	58832	---		0	3,485,924	3,485,924	0	4,585,467	4,585,467	143,975	4,729,441	7,582,306	2,852,865	62%
127	58832	---		0	3,485,924	3,485,924	0	4,585,467	4,585,467	143,975	4,729,441	7,582,306	2,852,865	62%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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											
58832			ARPA GRANT 2 - TN WATER INFRAS											
000			-											
=====														
91140			PUBLIC HEALTH AND WELFARE PROJ											
836			TDOH - ARPA CAPITAL GRANT 2023											
127	91140	707	BLDG IMPRVMENTS - TDOH ARPA	0	0	0	0	0	0	67,700	67,700	450,000	382,300	15%
127	91140	---		0	0	0	0	0	0	67,700	67,700	450,000	382,300	15%
127	91140	---		0	0	0	0	0	0	67,700	67,700	450,000	382,300	15%
=====														
99100			TRANSFERS OUT											
000			-											
127	99100	590	TRANSFER TO OTHER FUNDS	0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
127	99100	---		0	0	0	2,263,745	0	-2,263,745	0	0	2,000,000	2,000,000	0%
=====														
127	-----	---		94,050	3,807,195	3,807,195	8,937,815	6,063,483	-2,874,331	211,675	6,275,157	14,647,744	8,372,587	43%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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
128			OPIOID LITIGATION SETTLEMENT											
55170			ALCOHOL AND DRUG PROGRAM											
000			-											
128	55170	590	TRANSFERS TO OTHER FUNDS	0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	55170	---		0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	55170	---		0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%
128	-----	---		0	0	0	0	337,049	337,049	0	337,049	523,049	186,000	64%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	11,431	119,755	125,742	5,987	0	125,742	137,175	11,433	92%
131	61000	103	ASSISTANT	6,595	6,925	6,925	96,419	82,933	-13,486	0	82,933	89,858	6,925	92%
131	61000	120	COMPUTER PROGRAMMER(S)	3,555	3,875	3,875	42,662	46,112	3,450	0	46,112	49,988	3,876	92%
131	61000	161	SECRETARY(S)	8,126	8,766	8,766	86,327	104,646	18,320	0	104,646	113,415	8,769	92%
131	61000	189	OTHER SALARIES & WAGES	1,100	1,100	1,100	8,926	13,200	4,274	0	13,200	17,650	4,450	75%
131	61000	201	SOCIAL SECURITY	1,836	1,943	1,943	21,422	22,626	1,204	0	22,626	25,075	2,449	90%
131	61000	202	HANDLING CHARGES & ADMINIS	108	0	0	413	299	-114	0	299	1,000	701	30%
131	61000	204	PENSIONS	3,265	3,861	3,861	39,043	44,039	4,995	0	44,039	48,655	4,616	91%
131	61000	205	EMPLOYEE AND DEPENDENT INS	3,311	4,269	4,269	43,181	43,134	-47	0	43,134	72,240	29,106	60%
131	61000	206	LIFE INSURANCE	386	410	410	10,753	21,608	10,856	0	21,608	24,700	3,092	87%
131	61000	210	UNEMPLOYMENT COMPENSATION	0	0	0	532	0	-532	0	0	13,500	13,500	0%
131	61000	212	EMPLOYER MEDICARE	429	455	455	5,010	5,292	282	0	5,292	5,865	573	90%
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	469	470	470	4,756	5,243	487	0	5,243	10,000	4,757	52%
131	61000	312	CONTRACTS - PRIVATE AGENCI	206	0	0	1,203	1,790	586	0	1,790	4,500	2,710	40%
131	61000	320	DUES AND MEMBERSHIPS	0	0	0	4,797	4,919	122	0	4,919	5,500	581	89%
131	61000	322	EVALUATION AND TESTING	900	1,125	1,125	5,294	6,958	1,664	2,292	9,250	9,500	250	97%
131	61000	327	FREIGHT EXPENSES	0	0	0	10	0	-10	0	0	1,000	1,000	0%
131	61000	328	JANITORIAL SERVICES	500	400	400	4,600	4,400	-200	600	5,000	5,600	600	89%
131	61000	332	LEGAL NOTICES, RECORDING A	12	192	192	12	270	258	0	270	2,500	2,230	11%
131	61000	333	LICENSES	50	0	0	1,002	200	-802	0	200	1,000	800	20%
131	61000	334	MAINTENANCE AGREEMENTS	99	126	126	9,736	10,529	793	978	11,507	15,000	3,493	77%
131	61000	337	MAINTENANCE & REPAIR - OFF	0	0	0	0	0	0	0	0	200	200	0%
131	61000	347	PEST CONTROL	160	60	60	760	540	-220	260	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	345	3,752	3,827	76	0	3,827	4,000	173	96%
131	61000	351	RENTALS	0	123	123	1,107	1,476	369	24	1,500	1,500	0	100%
131	61000	355	TRAVEL	0	160	160	2,656	2,957	301	0	2,957	5,000	2,043	59%
131	61000	356	REGISTRATION FEES	0	0	0	475	1,460	985	0	1,460	1,500	40	97%
131	61000	399	OTHER CONTRACTED SERVICES	0	0	0	480	0	-480	0	0	0	0	0%
131	61000	410	CUSTODIAL SUPPLIES	0	227	227	667	992	325	0	992	1,000	8	99%
131	61000	411	DATA PROCESSING SUPPLIES	487	50	50	828	784	-44	0	784	1,800	1,016	44%
131	61000	415	ELECTRICITY	326	221	221	3,166	2,602	-565	0	2,602	5,000	2,398	52%
131	61000	426	GENERAL CONSTRUCTION MATER	0	73	73	178	421	243	0	421	500	79	84%

Fnd	Acct	Obj	Account Level	May	May	MONTHLY	2022-23	2023-24	YOY	2023-24	2023-24	2023-24	REMAINING	%
			Description	2022-23	2023-24	CHANGE	SPENT	SPENT	CHANGE	OPEN POS	YTD	BUDGET	BUDGET	USED
131			HIGHWAY FUND											
61000			ADMINISTRATION											
000			-											
131	61000	434	NATURAL GAS	108	93	93	2,351	1,847	-504	0	1,847	3,000	1,153	62%
131	61000	435	OFFICE SUPPLIES	55	17	17	414	1,065	650	0	1,065	2,600	1,535	41%
131	61000	454	WATER AND SEWER	63	113	113	734	1,031	297	0	1,031	2,000	969	52%
131	61000	471	SOFTWARE	0	0	0	0	0	0	0	0	210	210	0%
131	61000	499	OTH.SUPPLIES & MAT(SAFETY	0	0	0	122	1,315	1,193	0	1,315	1,590	275	83%
131	61000	502	BUILDING AND CONTENTS INSU	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 SURE	0	0	0	50	0	-50	0	0	0	0	0%
131	61000	510	TRUSTEE'S COMMISSION	4,477	5,193	5,193	131,354	131,483	129	0	131,483	133,000	1,517	99%
131	61000	511	VEHICLE AND EQUIPMENT INSU	0	0	0	57,021	78,864	21,843	0	78,864	78,864	0	100%
131	61000	513	WORKMAN'S COMPENSATION INS	0	0	0	112,535	62,106	-50,429	0	62,106	130,000	67,894	48%
131	61000	515	LIABILITY CLAIMS	500	0	0	500	0	-500	0	0	0	0	0%
131	61000	530	FINES, ASSESSMENTS, PENALT	0	0	0	14	0	-14	0	0	50	50	0%
131	61000	599	OTHER CHARGES	0	0	0	0	321	321	0	321	450	129	71%
131	61000	707	BUILDING IMPROVEMENTS	0	0	0	0	11,765	11,765	0	11,765	11,800	35	100%
131	61000	709	DATA PROCESSING EQUIPMENT	0	0	0	4,194	0	-4,194	0	0	6,800	6,800	0%
131	61000	---		48,355	52,023	52,023	850,162	879,740	29,577	4,154	883,894	1,080,014	196,120	82%
131	61000	---		48,355	52,023	52,023	850,162	879,740	29,577	4,154	883,894	1,080,014	196,120	82%
=====														
62000			HIGHWAY AND BRIDGE MAINTENANCE											
000			-											
131	62000	105	SUPERVISOR'DIRECTOR	5,806	6,126	6,126	66,211	73,310	7,099	0	73,310	79,438	6,128	92%
131	62000	141	FOREMAN	17,606	13,403	13,403	210,774	182,493	-28,281	0	182,493	257,920	75,427	71%
131	62000	144	EQUIPMENT OPERATORS - HEAV	27,335	31,885	31,885	298,555	335,440	36,885	0	335,440	496,082	160,642	68%
131	62000	145	EQUIPMENT OPERATORS - LIGH	8,056	12,696	12,696	116,708	146,786	30,078	0	146,786	286,104	139,318	51%
131	62000	147	TRUCK DRIVERS	26,096	31,772	31,772	331,166	359,857	28,691	0	359,857	501,997	142,140	72%
131	62000	149	LABORERS	26,449	35,816	35,816	257,205	421,894	164,689	0	421,894	458,303	36,409	92%
131	62000	169	PART-TIME PERSONNEL	0	0	0	0	0	0	0	0	3,900	3,900	0%
131	62000	187	OVERTIME PAY	0	0	0	225	0	-225	0	0	4,000	4,000	0%
131	62000	201	SOCIAL SECURITY	6,500	7,711	7,711	75,048	89,772	14,724	0	89,772	129,668	39,896	69%
131	62000	204	PENSIONS	13,077	15,058	15,058	147,337	168,565	21,229	0	168,565	251,597	83,032	67%
131	62000	205	EMPLOYEE AND DEPENDENT INS	40,815	48,512	48,512	441,946	476,583	34,637	0	476,583	579,735	103,152	82%
131	62000	212	EMPLOYER MEDICARE	1,520	1,803	1,803	17,551	20,995	3,444	0	20,995	30,362	9,367	69%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	299	OTHER FRINGE BENEFITS	0	0	0	0	159	159	0	159	300	141	53%
131	62000	307	COMMUNICATION	317	323	323	3,765	3,561	-204	0	3,561	6,000	2,439	59%
131	62000	312	CONTRACTS WITH PRIVATE AGE	0	0	0	6,883	1,499	-5,384	0	1,499	50,000	48,501	3%
131	62000	321	ENGINEERING SERVICES	0	0	0	0	0	0	0	0	15,000	15,000	0%
131	62000	327	FREIGHT EXPENSES	0	0	0	0	787	787	0	787	1,000	213	79%
131	62000	336	MAINTENANCE & REPAIR - EQU	0	475	475	0	584	584	0	584	5,000	4,416	12%
131	62000	350	INTERNET CONNECTIVITY	121	121	121	1,257	1,293	36	0	1,293	1,600	307	81%
131	62000	351	RENTALS	88	0	0	391	88	-303	0	88	500	412	18%
131	62000	359	DISPOSAL FEES	0	0	0	0	548	548	452	1,000	1,000	0	100%
131	62000	361	PERMITS	350	0	0	830	1,020	190	0	1,020	2,000	980	51%
131	62000	408	CONCRETE	0	0	0	7,530	3,220	-4,310	0	3,220	10,000	6,780	32%
131	62000	409	CRUSHED STONE	6,770	26,029	26,029	28,932	80,829	51,897	12,171	93,000	93,000	0	100%
131	62000	411	DATA PROCESSING SUPPLIES	0	0	0	0	0	0	1,505	1,505	1,505	0	100%
131	62000	412	DIESEL FUEL	18,304	12,708	12,708	113,172	94,145	-19,028	55,055	149,200	150,000	800	99%
131	62000	415	ELECTRICITY	4,673	596	596	12,564	6,923	-5,641	0	6,923	10,000	3,077	69%
131	62000	417	EQUIPMENT PARTS' LIGHT	0	2,198	2,198	1,104	2,579	1,475	1,175	3,754	7,200	3,446	52%
131	62000	420	FERTILIZER	6,529	0	0	7,848	1,214	-6,634	100	1,314	3,000	1,686	44%
131	62000	425	GASOLINE	19,043	9,993	9,993	83,264	73,032	-10,231	21,099	94,131	95,000	869	99%
131	62000	426	GENERAL CONSTRUCTION MATER	0	1,085	1,085	6,073	4,587	-1,486	1,097	5,684	9,000	3,316	63%
131	62000	427	ICE	0	0	0	111	0	-111	200	200	400	200	50%
131	62000	436	OTHER ROAD MATERIALS - PAI	0	0	0	50,360	32,035	-18,325	33,577	65,612	80,000	14,388	82%
131	62000	440	PIPE - METAL	0	0	0	23,858	15,557	-8,301	12,604	28,161	31,500	3,339	89%
131	62000	444	SALT	0	0	0	8,841	38,476	29,635	524	39,000	74,000	35,000	53%
131	62000	446	SMALL TOOLS	357	298	298	1,410	1,640	230	49	1,689	2,500	811	68%
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	125	83	83	995	1,576	581	0	1,576	1,650	74	95%
131	62000	467	FENCING	20	0	0	20	0	-20	0	0	1,500	1,500	0%
131	62000	468	CHEMICALS	0	0	0	7,593	0	-7,593	0	0	0	0	0%
131	62000	499	OTHER SUPPLIES AND MATERIA	0	0	0	1,208	4	-1,204	110	115	4,995	4,881	2%
131	62000	599	OTHER CHARGES	0	0	0	0	0	0	0	0	2,350	2,350	0%
131	62000	---		229,957	258,691	258,691	2,330,800	2,652,883	322,084	139,886	2,792,770	3,751,106	958,337	74%
131	62000	---		229,957	258,691	258,691	2,330,800	2,652,883	322,084	139,886	2,792,770	3,751,106	958,337	74%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
131			HIGHWAY FUND											
63100			OPERATION AND MAINTENANCE OF E											
000			-											
131	63100	132	MATERIALS SUPERVISOR	3,720	4,040	4,040	44,640	48,112	3,472	0	48,112	55,640	7,528	86%
131	63100	141	FOREMAN	8,762	4,320	4,320	151,338	90,788	-60,550	0	90,788	193,440	102,652	47%
131	63100	142	MECHANICS	10,651	12,510	12,510	93,347	149,946	56,599	0	149,946	212,264	62,318	71%
131	63100	187	OVERTIME PAY	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63100	201	SOCIAL SECURITY	1,369	1,238	1,238	17,120	17,226	106	0	17,226	28,604	11,378	60%
131	63100	204	PENSIONS	1,912	2,511	2,511	30,905	30,949	44	0	30,949	55,500	24,551	56%
131	63100	205	EMPLOYEE AND DEPENDENT INS	4,620	3,576	3,576	62,499	47,010	-15,488	0	47,010	99,330	52,320	47%
131	63100	212	EMPLOYER MEDICARE	320	289	289	4,004	4,029	25	0	4,029	6,690	2,661	60%
131	63100	307	COMMUNICATION	120	128	128	1,402	1,376	-26	0	1,376	3,000	1,624	46%
131	63100	327	FREIGHT EXPENSES	271	782	782	3,369	6,624	3,255	339	6,963	9,000	2,037	77%
131	63100	327	DISCOUNTS TAKEN	0	0	0	25	40	15	0	40	0	-40	0%
131	63100	334	MAINTENANCE AGREEMENTS	30	33	33	3,148	2,653	-496	21	2,674	5,060	2,387	53%
131	63100	335	MAINTENANCE & REPAIR - BLD	0	18	18	0	93	93	0	93	2,000	1,907	5%
131	63100	336	MAINTENANCE & REPAIR - EQU	998	1,113	1,113	29,309	15,218	-14,091	489	15,707	28,500	12,793	55%
131	63100	338	MAINTENANCE & REPAIR - VEH	1,643	6,747	6,747	12,207	23,863	11,656	0	23,863	28,930	5,067	82%
131	63100	350	INTERNET CONNECTIVITY	36	36	36	496	394	-102	0	394	600	206	66%
131	63100	351	RENTALS	0	242	242	95	1,058	963	105	1,163	1,500	337	78%
131	63100	353	TOW'IN SERVICES	0	0	0	124	0	-124	0	0	500	500	0%
131	63100	410	CUSTODIAL SUPPLIES	2,315	44	44	5,019	3,880	-1,139	0	3,880	5,200	1,320	75%
131	63100	411	DATA PROCESSING SUPPLIES	0	0	0	0	5,670	5,670	0	5,670	5,670	0	100%
131	63100	415	ELECTRICITY	622	456	456	6,101	5,429	-672	0	5,429	9,000	3,571	60%
131	63100	416	EQUIPMENT PARTS - HEAVY	7,117	6,847	6,847	78,640	72,991	-5,649	6,134	79,125	98,600	19,475	80%
131	63100	417	EQUIPMENT PARTS - LIGHT	5,860	19,449	19,449	64,367	116,149	51,782	1,615	117,763	124,300	6,537	95%
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	5,629	2,329	2,329	29,659	29,633	-25	609	30,242	30,500	258	99%
131	63100	424	DISCOUNTS TAKEN	0	0	0	-2	0	2	0	0	0	0	0%
131	63100	426	GENERAL CONSTRUCTION MATER	65	540	540	3,366	3,943	578	86	4,029	6,500	2,471	62%
131	63100	433	LUBRICANTS	8,634	2,695	2,695	26,652	33,500	6,847	0	33,500	34,455	955	97%
131	63100	435	OFFICE SUPPLIES (GARAGE)	1,030	102	102	1,184	497	-687	686	1,183	1,200	17	99%
131	63100	440	PIPE - METAL	1,496	886	886	2,958	1,097	-1,861	0	1,097	1,500	403	73%
131	63100	442	PROPANE GAS	0	1,653	1,653	8,813	10,269	1,456	6	10,275	12,000	1,725	86%
131	63100	446	SMALL TOOLS	1,252	72	72	2,696	3,679	983	306	3,985	4,500	515	89%
131	63100	450	TIRES AND TUBES	4,041	5,051	5,051	26,516	16,977	-9,539	25,401	42,378	44,500	2,122	95%
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	0	0	100	100	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	499	OTHER SUPPLIES AND MATERIA	0	300	300	353	2,503	2,150	0	2,503	2,540	37	99%
131	63100	707	BUILDING IMPROVEMENTS	0	0	0	10,590	3,045	-7,545	0	3,045	3,045	0	100%
131	63100	714	HIGHWAY EQUIPMENT	0	0	0	0	21,550	21,550	0	21,550	22,000	450	98%
131	63100	---		72,513	78,007	78,007	721,051	770,312	49,262	35,797	806,108	1,139,368	333,261	71%
131	63100	---		72,513	78,007	78,007	721,051	770,312	49,262	35,797	806,108	1,139,368	333,261	71%
=====														
63500			ASPHALT PLANT OPERATIONS											
000			-											
131	63500	141	FOREMAN	4,341	8,501	8,501	101,991	101,585	-407	0	101,585	117,333	15,748	87%
131	63500	143	EQUIPMENT OPERATORS	18,876	10,573	10,573	241,972	160,647	-81,325	0	160,647	331,760	171,113	48%
131	63500	147	TRUCK DRIVERS	35,426	41,052	41,052	447,416	468,735	21,319	0	468,735	621,276	152,541	75%
131	63500	149	LABORERS	25,246	21,307	21,307	194,539	280,316	85,777	0	280,316	317,637	37,321	88%
131	63500	187	OVERTIME PAY	23	0	0	253	0	-253	0	0	2,000	2,000	0%
131	63500	189	OTHER SALARIES & WAGES	0	0	0	0	0	0	0	0	3,000	3,000	0%
131	63500	201	SOCIAL SECURITY	4,897	4,745	4,745	57,614	59,567	1,953	0	59,567	86,367	26,800	69%
131	63500	204	PENSIONS	8,726	9,796	9,796	110,021	109,767	-254	0	109,767	167,579	57,812	66%
131	63500	205	EMPLOYEE AND DEPENDENT INS	27,148	26,683	26,683	306,265	273,081	-33,183	0	273,081	380,940	107,859	72%
131	63500	212	EMPLOYER MEDICARE	1,145	1,110	1,110	13,474	13,931	457	0	13,931	20,199	6,268	69%
131	63500	307	COMMUNICATION	80	84	84	933	890	-44	0	890	2,000	1,110	44%
131	63500	312	CONTRACTS - PRIVATE AGENCI	190	0	0	4,651	24,724	20,073	2,294	27,018	28,750	1,732	94%
131	63500	327	FREIGHT EXPENSES	5,392	4,644	4,644	22,018	28,984	6,966	0	28,984	31,200	2,216	93%
131	63500	333	LICENSES	0	50	50	0	50	50	0	50	550	500	9%
131	63500	336	MAINTENANCE & REPAIR - EQU	0	0	0	0	6,312	6,312	0	6,312	7,000	688	90%
131	63500	350	INTERNET CONNECTIVITY	36	36	36	407	412	5	0	412	600	188	69%
131	63500	351	RENTALS	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63500	361	PERMITS	0	350	350	475	350	-125	0	350	475	125	74%
131	63500	404	ASPHALT ' HOT MIX	179,971	157,733	157,733	1,032,549	941,171	-91,379	38,368	979,539	1,045,000	65,461	94%
131	63500	404	ASPH - HOT MIX/DISCOUNTS T	-1,800	-1,577	-1,577	-9,579	-8,753	827	0	-8,753	0	8,753	0%
131	63500	405	ASPHALT ' LIQUID	17,728	15,232	15,232	33,334	65,137	31,803	4,768	69,905	100,000	30,095	70%
131	63500	409	CRUSHED STONE	70,082	30,361	30,361	248,790	356,533	107,743	76,967	433,500	433,500	0	100%
131	63500	412	DIESEL FUEL	15,160	30,381	30,381	140,846	158,745	17,898	41,255	200,000	200,000	0	100%
131	63500	415	ELECTRICITY	336	5,029	5,029	26,234	41,389	15,155	0	41,389	55,000	13,611	75%
131	63500	418	EQUIPMENT AND MACHINERY PA	2,216	404	404	6,614	22,532	15,918	0	22,532	24,000	1,468	94%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	423	FUEL OIL	11,220	0	0	56,430	61,200	4,770	18,800	80,000	80,000	0	100%
131	63500	426	GENERAL CONSTRUCTION MATER	165	0	0	3,694	1,257	-2,437	0	1,257	1,800	543	70%
131	63500	433	LUBRICANTS	0	0	0	1,475	1,283	-192	0	1,283	1,500	217	86%
131	63500	434	NATURAL GAS	53	45	45	726	532	-194	0	532	1,700	1,168	31%
131	63500	445	SAND	0	0	0	1,130	6,915	5,785	23,085	30,000	30,000	0	100%
131	63500	454	WATER AND SEWER	116	173	173	1,306	1,587	281	0	1,587	1,800	213	88%
131	63500	499	OTHER SUPPLIES AND MATERIA	0	158	158	580	524	-56	0	524	1,300	776	40%
131	63500	599	OTHER CHARGES	0	0	0	0	475	475	0	475	500	25	95%
131	63500	703	ASPHALT PLANT EQUIPMENT	5,391	2,782	2,782	18,794	17,744	-1,050	0	17,744	32,093	14,349	55%
131	63500	707	BUILDING IMPROVEMENTS	0	3,907	3,907	0	3,907	3,907	0	3,907	3,907	0	100%
131	63500	---		432,164	373,559	373,559	3,064,952	3,201,529	136,575	205,537	3,407,066	4,131,766	724,700	82%
131	63500	---		432,164	373,559	373,559	3,064,952	3,201,529	136,575	205,537	3,407,066	4,131,766	724,700	82%
=====														
63600			TRAFFIC CONTROL											
000			-											
131	63600	132	MATERIALS SUPERVISOR	3,334	3,654	3,654	39,964	43,539	3,575	0	43,539	50,960	7,421	85%
131	63600	149	LABORERS	0	1,682	1,682	6,233	29,027	22,794	0	29,027	38,272	9,245	76%
131	63600	187	OVERTIME PAY	0	0	0	0	0	0	0	0	1,000	1,000	0%
131	63600	201	SOCIAL SECURITY	191	297	297	2,696	4,238	1,542	0	4,238	5,533	1,295	77%
131	63600	204	PENSIONS	401	440	440	4,808	7,981	3,173	0	7,981	10,735	2,754	74%
131	63600	205	EMPLOYEE AND DEPENDENT INS	1,774	3,832	3,832	19,515	29,603	10,088	0	29,603	33,465	3,862	88%
131	63600	212	EMPLOYER MEDICARE	45	69	69	630	991	361	0	991	1,294	303	77%
131	63600	327	FREIGHT EXPENSES	0	0	0	48	106	58	0	106	500	394	21%
131	63600	443	ROAD SIGNS	8,580	897	897	13,463	11,902	-1,561	0	11,902	12,000	98	99%
131	63600	468	CHEMICALS	0	7,215	7,215	0	8,034	8,034	0	8,034	9,700	1,666	83%
131	63600	499	OTHER SUPPLIES AND MATERIA	0	0	0	0	344	344	0	344	1,000	656	34%
131	63600	---		14,325	18,086	18,086	87,357	135,765	48,408	0	135,765	164,459	28,694	83%
131	63600	---		14,325	18,086	18,086	87,357	135,765	48,408	0	135,765	164,459	28,694	83%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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											
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	50,154	0	0	50,154	0	-50,154	0	0	1	1	0%
131	68000	714	HIGHWAY EQUIPMENT	0	0	0	137,953	98,652	-39,301	0	98,652	98,654	2	100%
131	68000	715	LAND	0	0	0	0	55,000	55,000	0	55,000	55,000	0	100%
131	68000	718	MOTOR VEHICLES	0	0	0	100,004	0	-100,004	516,586	516,586	661,970	145,384	78%
131	68000	790	OTHER EQUIPMENT	18,847	0	0	18,847	0	-18,847	0	0	0	0	0%
131	68000	---		69,001	0	0	306,958	153,652	-153,306	516,586	670,238	1,201,125	530,887	56%
604			TOMMY CAMPBELL RD BRIDGE											
131	68000	705	BRIDGE CONSTR - TOMMY CAMP	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%
607			BOWMANTOWN RD BRIDGE											
131	68000	705	BRIDGE CONSTR/BOWMANTOWN R	0	1,500	1,500	0	9,552	9,552	98,398	107,950	0	-107,950	0%
131	68000	---		0	1,500	1,500	0	9,552	9,552	98,398	107,950	0	-107,950	0%
131	68000	---		69,001	1,500	1,500	306,958	775,761	468,803	626,851	1,402,612	3,147,625	1,745,013	45%
131	-----	---		866,315	781,866	781,866	7,361,280	8,415,990	1,054,709	1,012,225	9,428,215	13,414,338	3,986,125	70%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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
151			GENERAL DEBT SERVICE FUND											
82110			GENERAL GOVERNMENT - PRINCIPAL											
000			-											
151	82110	601	PRINCIPAL ON BONDS	1,375,000	1,425,000	1,425,000	1,375,000	1,425,000	50,000	0	1,425,000	1,425,000	0	100%
151	82110	---		1,375,000	1,425,000	1,425,000	1,375,000	1,425,000	50,000	0	1,425,000	1,425,000	0	100%
151	82110	---		1,375,000	1,425,000	1,425,000	1,375,000	1,425,000	50,000	0	1,425,000	1,425,000	0	100%
=====														
82130			EDUCATION - PRINCIPAL											
000			-											
151	82130	601	PRINCIPAL ON BONDS	5,400,000	5,630,000	5,630,000	6,055,000	5,630,000	-425,000	0	5,630,000	5,630,000	0	100%
151	82130	---		5,400,000	5,630,000	5,630,000	6,055,000	5,630,000	-425,000	0	5,630,000	5,630,000	0	100%
151	82130	---		5,400,000	5,630,000	5,630,000	6,055,000	5,630,000	-425,000	0	5,630,000	5,630,000	0	100%
=====														
82210			GENERAL GOVERNMENT - INTEREST											
000			-											
151	82210	603	INTEREST ON BONDS	497,459	469,609	469,609	994,918	939,218	-55,700	0	939,218	939,218	0	100%
151	82210	---		497,459	469,609	469,609	994,918	939,218	-55,700	0	939,218	939,218	0	100%
151	82210	---		497,459	469,609	469,609	994,918	939,218	-55,700	0	939,218	939,218	0	100%
=====														
82230			EDUCATION - INTEREST											
000			-											
151	82230	603	INTEREST ON BONDS	1,898,880	1,786,963	1,786,963	3,823,960	3,573,925	-250,035	0	3,573,925	3,573,925	0	100%
151	82230	---		1,898,880	1,786,963	1,786,963	3,823,960	3,573,925	-250,035	0	3,573,925	3,573,925	0	100%
151	82230	---		1,898,880	1,786,963	1,786,963	3,823,960	3,573,925	-250,035	0	3,573,925	3,573,925	0	100%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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
151			GENERAL DEBT SERVICE FUND											
82310			GENERAL GOVERNMENT - OTHER DS											
000			-											
151	82310	510	TRUSTEE'S COMMISSION	3,825	3,738	3,738	268,823	186,948	-81,875	0	186,948	275,000	88,052	68%
151	82310	699	OTHER DEBT SERVICE	1,574	921	921	4,941	1,971	-2,970	0	1,971	6,500	4,529	30%
151	82310	---		5,399	4,659	4,659	273,764	188,919	-84,845	0	188,919	281,500	92,581	67%
151	82310	---		5,399	4,659	4,659	273,764	188,919	-84,845	0	188,919	281,500	92,581	67%
=====														
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	-----	---		9,176,738	9,316,231	9,316,231	12,522,642	11,757,062	-765,580	0	11,757,062	14,349,643	2,592,581	82%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	27,469	300,718	302,159	1,441	0	302,159	329,628	27,469	92%
152	82130	---		27,338	27,469	27,469	300,718	302,159	1,441	0	302,159	329,628	27,469	92%
152	82130	---		27,338	27,469	27,469	300,718	302,159	1,441	0	302,159	329,628	27,469	92%
=====														
82230			EDUCATION - INTEREST											
000			-											
152	82230	613	INTERST ON OTHER LOANS	903	772	772	9,933	8,492	-1,441	0	8,492	9,264	772	92%
152	82230	---		903	772	772	9,933	8,492	-1,441	0	8,492	9,264	772	92%
152	82230	---		903	772	772	9,933	8,492	-1,441	0	8,492	9,264	772	92%
=====														
152	-----	---		28,241	28,241	28,241	310,651	310,651	0	0	310,651	338,892	28,241	92%
=====														

Fnd Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171		GENERAL CAPITAL PROJECTS FUND											
91110		GENERAL ADMINISTRATION PROJECT											
000		-											
171 91110 510		TRUSTEE'S COMMISSION	317	432	432	21,946	22,156	210	0	22,156	30,000	7,844	74%
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	117,500	117,500	1,200	295,700	294,500	2,004,300	2,300,000	2,300,000	0	100%
171 91110 709		DATA PROCESSING EQUIPMENT	0	0	0	127,039	130,507	3,469	0	130,507	155,000	24,493	84%
171 91110 732		BUILDING PURCHASE	0	25,000	25,000	0	25,000	25,000	36,700	61,700	7,000,000	6,938,300	1%
171 91110 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	8,000	8,000	0%
171 91110 ---			317	142,932	142,932	150,185	473,363	323,179	2,041,000	2,514,363	13,493,000	10,978,637	19%
108		ELECTION COMM SPACE RENO/NEW											
171 91110 706		ELECTION COMMISSION BUILDI	7,147	0	0	60,650	8,492	-52,158	36	8,528	22,142	13,614	39%
171 91110 ---			7,147	0	0	60,650	8,492	-52,158	36	8,528	22,142	13,614	39%
171 91110 ---			7,464	142,932	142,932	210,835	481,855	271,021	2,041,036	2,522,891	13,515,142	10,992,251	19%
91130		PUBLIC SAFETY PROJECTS											
000		-											
171 91130 707		BUILDING IMPROVEMENTS	1,386	0	0	51,387	57,939	6,553	16,838	74,777	132,273	57,496	57%
171 91130 708		PUB SAFETY - COMMUNICATION	0	0	0	0	985,587	985,587	0	985,587	1,002,000	16,413	98%
171 91130 709		DATA PROCESSING EQUIPMENT	0	0	0	50,733	0	-50,733	0	0	0	0	0%
171 91130 710		FOOD SERVICE EQUIPMENT	31,700	0	0	43,170	0	-43,170	0	0	22,000	22,000	0%
171 91130 711		FURNITURE AND FIXTURES	4,950	0	0	4,950	0	-4,950	0	0	0	0	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	100,000	100,000	0	100,000	100,000	0	100%
171 91130 718		MOTOR VEHICLES	0	0	0	0	49,615	49,615	0	49,615	49,616	1	100%
171 91130 799		OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	750,000	750,000	0%
171 91130 ---			38,036	0	0	150,240	1,193,141	1,042,902	16,838	1,209,979	2,305,889	1,095,910	52%
171 91130 ---			38,036	0	0	150,240	1,193,141	1,042,902	16,838	1,209,979	2,305,889	1,095,910	52%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
171			GENERAL CAPITAL PROJECTS FUND											
91140			PUBLIC HEALTH AND WELFARE PROJ											
000			-											
171	91140	707	HEALTH DEPT RENOVATIONS	0	0	0	9,488	-138	-9,625	0	-138	0	138	0%
171	91140	---		0	0	0	9,488	-138	-9,625	0	-138	0	138	0%
834			HEALTH AWNING/DRIVE THRU GRANT											
171	91140	707	IMMUNIZATON AWNING/STORAGE	0	4,325	4,325	0	83,017	83,017	8,500	91,517	1,100,000	1,008,483	8%
171	91140	---		0	4,325	4,325	0	83,017	83,017	8,500	91,517	1,100,000	1,008,483	8%
171	91140	---		0	4,325	4,325	9,488	82,879	73,392	8,500	91,379	1,100,000	1,008,621	8%
=====														
91150			SOCIAL, CULTURAL AND RECREATIO											
000			-											
171	91150	724	BOONES CREEK ATHLETIC FIEL	308,957	0	0	872,549	790,371	-82,179	10,186	800,556	800,000	-556	100%
171	91150	---		308,957	0	0	872,549	790,371	-82,179	10,186	800,556	800,000	-556	100%
171	91150	---		308,957	0	0	872,549	790,371	-82,179	10,186	800,556	800,000	-556	100%
=====														
171	-----	---		354,457	147,257	147,257	1,243,112	2,548,246	1,305,136	2,076,560	4,624,805	17,721,031	13,096,226	26%
=====														

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 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	1,733	2,551	2,551	123,230	125,163	1,933	0	125,163	261,000	135,837	48%
177	91300	707	BUILDING IMPR - GENERAL	0	0	0	878,697	0	-878,697	0	0	3,500,000	3,500,000	0%
177	91300	707	BUILDING IMPR - DBHS	0	397,505	397,505	0	1,221,447	1,221,447	478,554	1,700,000	1,700,000	0	100%
177	91300	707	BUILDING IMPR - DCHS	0	397,505	397,505	0	1,221,447	1,221,447	478,554	1,700,000	1,700,000	0	100%
177	91300	790	OTHER CAP EQUIP (UNASSIGNE)	0	0	0	0	297,180	297,180	84	297,264	300,000	2,736	99%
177	91300	799	OTHER CAP OUTLAY (LAMAR)	151,528	0	0	151,528	0	-151,528	0	0	0	0	0%
177	91300	---		153,261	797,561	797,561	1,153,455	2,865,237	1,711,782	957,192	3,822,427	7,461,000	3,638,573	51%
177	91300	---		153,261	797,561	797,561	1,153,455	2,865,237	1,711,782	957,192	3,822,427	7,461,000	3,638,573	51%
=====														
95100			CAP PROJ - DONATED TO SCHOOLS											
000			-											
177	95100	709	SCHOOL TECHNOLOGY EQUIPMEN	0	0	0	639,760	287,894	-351,866	312,106	600,000	600,000	0	100%
177	95100	729	SCHOOL BUSES	0	0	0	0	0	0	530,684	530,684	870,000	339,316	61%
177	95100	---		0	0	0	639,760	287,894	-351,866	842,790	1,130,684	1,470,000	339,316	77%
177	95100	---		0	0	0	639,760	287,894	-351,866	842,790	1,130,684	1,470,000	339,316	77%
=====														
95900			CAP PROJ - DONATED TO OTHERS											
000			-											
177	95900	610	JONESBOROUGH SCHOOL LEASES	0	176,775	176,775	0	1,070,625	1,070,625	0	1,070,625	2,550,000	1,479,375	42%
177	95900	---		0	176,775	176,775	0	1,070,625	1,070,625	0	1,070,625	2,550,000	1,479,375	42%
177	95900	---		0	176,775	176,775	0	1,070,625	1,070,625	0	1,070,625	2,550,000	1,479,375	42%
=====														
99100			TRANSFERS OUT											
000			-											
177	99100	316	CONTRIBUTIONS	0	0	0	0	500,000	500,000	0	500,000	500,000	0	100%
177	99100	590	TRANSFERS TO OTHER FUNDS	0	0	0	1,000,000	0	-1,000,000	0	0	0	0	0%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POs	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
177			EDUCATION CAPITAL PROJECTS											
99100			TRANSFERS OUT											
000			-											
177	99100	---		0	0	0	1,000,000	500,000	-500,000	0	500,000	500,000	0	100%
177	99100	---		0	0	0	1,000,000	500,000	-500,000	0	500,000	500,000	0	100%
177	-----	---		153,261	974,336	974,336	2,793,215	4,723,756	1,930,541	1,799,982	6,523,736	11,981,000	5,457,264	54%

Fnd	Acct	Obj	Account Level Description	May 2022-23	May 2023-24	MONTHLY CHANGE	2022-23 SPENT	2023-24 SPENT	YOY CHANGE	2023-24 OPEN POS	2023-24 YTD	2023-24 BUDGET	REMAINING BUDGET	% BUDGET USED
263			EMPLOYEE SELF-INSURANCE FUND											
58600			EMPLOYEE BENEFITS											
000			-											
263	58600	202	ADMINISTRATIVE FEES	19,605	30,316	30,316	291,759	308,194	16,435	0	308,194	252,701	-55,493	122%
263	58600	202	STOP LOSS & VISION PREMIUM	34,539	37,175	37,175	366,053	416,120	50,067	0	416,120	416,909	789	100%
263	58600	202	SAV-R-X ADMIN FEES	0	1,987	1,987	0	79,680	79,680	0	79,680	0	-79,680	0%
263	58600	307	COMMUNICATIONS	67	74	74	751	788	38	0	788	840	52	94%
263	58600	308	CONSULTANTS	2,917	2,917	2,917	29,167	23,333	-5,833	0	23,333	35,000	11,667	67%
263	58600	312	CONTRACTS WITH PRIVATE AGE	-27,727	0	0	0	0	0	0	0	0	0	0%
263	58600	312	CLINIC STAFFING CHARGES	17,206	17,698	17,698	163,747	213,339	49,592	0	213,339	175,000	-38,339	122%
263	58600	312	CLINIC MEDICATIONS	12,015	10,120	10,120	111,826	125,409	13,583	0	125,409	120,000	-5,409	105%
263	58600	312	CLINIC LAB CHARGES	4,079	2,479	2,479	21,763	29,499	7,736	0	29,499	22,000	-7,499	134%
263	58600	312	CLINIC SUPPLIES & TELEMED	1,239	390	390	3,047	8,799	5,752	0	8,799	25,000	16,201	35%
263	58600	312	CLINIC CONTRACT	49,766	11,553	11,553	114,920	130,816	15,896	0	130,816	140,000	9,184	93%
263	58600	328	JANITORIAL SERVICES	560	560	560	2,105	6,719	4,614	0	6,719	2,600	-4,119	258%
263	58600	340	CLINIC DRUGS & LABS	0	0	0	0	0	0	0	0	284,000	284,000	0%
263	58600	347	PEST CONTROL	0	0	0	330	330	0	0	330	350	20	94%
263	58600	350	INTERNET CONNECTIVITY	100	100	100	1,000	1,005	5	0	1,005	1,200	195	84%
263	58600	351	RENTALS	1,632	1,629	1,629	19,377	19,729	352	0	19,729	22,000	2,271	90%
263	58600	413	MEDICAL SUPPLIES	5,007	0	0	26,946	10,541	-16,404	19,459	30,000	30,000	0	100%
263	58600	415	ELECTRICITY	109	100	100	1,572	1,424	-148	0	1,424	2,000	576	71%
263	58600	435	OFFICE SUPPLIES	571	479	479	2,946	4,969	2,023	1,000	5,969	1,000	-4,969	597%
263	58600	454	WATER AND SEWER	53	67	67	526	670	143	0	670	650	-20	103%
263	58600	502	INSURANCE-BLDG AND CONTENT	0	0	0	0	72	72	0	72	0	-72	0%
263	58600	507	MEDICAL & DENTAL CLAIMS	333,315	380,353	380,353	3,465,185	3,991,785	526,600	0	3,991,785	4,250,000	258,215	94%
263	58600	507	BCBS EXPRESS SCRIPTS	246,225	1,703	1,703	2,148,987	81,928	-2,067,059	0	81,928	1,850,000	1,768,072	4%
263	58600	507	DRUG REBATES & SAVINGS	450	2,693	2,693	-488,643	-309,544	179,099	0	-309,544	-300,000	9,544	103%
263	58600	507	DRUG COSTS - SAV-RX	0	58,973	58,973	0	1,458,014	1,458,014	0	1,458,014	0	-1,458,014	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	---		701,728	561,366	561,366	6,284,720	6,603,619	318,901	20,459	6,624,078	7,332,750	708,672	90%
263	58600	---		701,728	561,366	561,366	6,284,720	6,603,619	318,901	20,459	6,624,078	7,332,750	708,672	90%
263	-----	---		701,728	561,366	561,366	6,284,720	6,603,619	318,901	20,459	6,624,078	7,332,750	708,672	90%

Number of Accounts: 1476