

# Washington County, TN



## Fund Financial Statements (Budgetary Basis)

For the Period Ending  
November 30, 2023  
(Unaudited)

*101-General Fund*

*116-Solid Waste Fund*

*122-Drug Fund*

*127-ARPA Special Revenue Fund*

*128-Opioid Special Revenue Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*177-Education Capital Projects Fund*

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## Washington County

### Fund Operating Summary - Budgetary Basis

For the Period Ending November 30, 2023 (Unaudited)

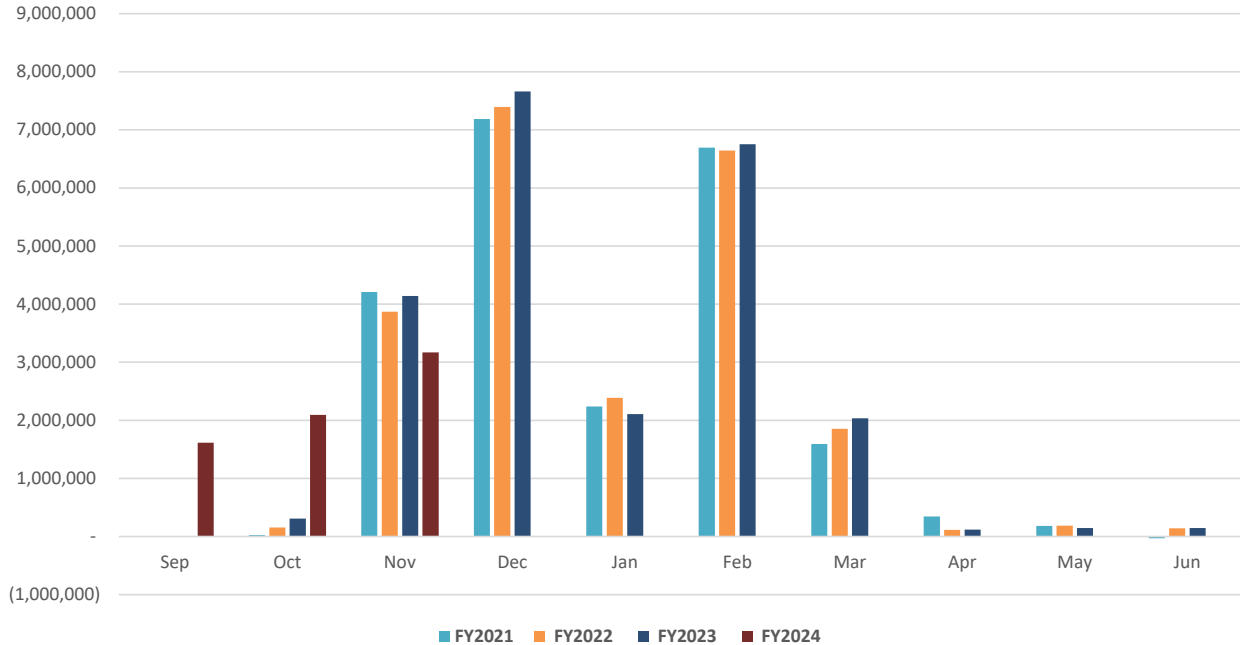
| #      | Fund                       | Fund Balance<br>@ 6-30-2023 | Revenue    | Expense    | Revenue Over<br>(Under)<br>Expense | Fund Balance<br>@ 11-30-2023<br>(Unaudited) |
|--------|----------------------------|-----------------------------|------------|------------|------------------------------------|---|
| 101    | General                    | 14,699,335                  | 16,878,643 | 23,841,559 | (6,962,916)                        | 7,736,419                                   |
| 116    | Solid Waste                | 731,594                     | 540,311    | 852,935    | (312,624)                          | 418,970                                     |
| 122    | Drug                       | 322,396                     | 56,316     | 157,019    | (100,703)                          | 221,693                                     |
| 127    | ARPA Special Revenue       | 10,161,087                  | 294,765    | 1,466,161  | (1,171,396)                        | 8,989,691                                   |
| 128    | Opioid Special Revenue     | 593,754                     | 40,084     | -          | 40,084                             | 633,838                                     |
| 131    | Highway                    | 8,720,862                   | 3,260,169  | 5,322,181  | (2,062,012)                        | 6,658,850                                   |
| 151    | Debt Service               | 5,826,663                   | 3,246,272  | 2,305,406  | 940,866                            | 6,767,529                                   |
| 152    | Rural Debt Service         | 42,570                      | 141,385    | 141,205    | 180                                | 42,750                                      |
| 171    | Capital Projects           | 9,356,619                   | 383,608    | 2,076,968  | (1,693,360)                        | 7,663,259                                   |
| 177    | Education Capital Projects | 6,826,517                   | 1,589,452  | 463,602    | 1,125,850                          | 7,952,367                                   |
| 263    | Self-Insurance             | 3,640,355                   | 2,913,626  | 2,744,908  | 168,718                            | 3,809,073                                   |
| Totals |                            | 60,921,752                  | 29,344,631 | 39,371,944 | (10,027,313)                       | 50,894,439                                  |

**General Fund**

*Current Year Property Tax Trend Analysis - General Fund*

| Month               | FY2021            |                        | FY2022            |                        | FY2023            |                        | FY2024              |                        |
|---------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|---------------------|------------------------|
|                     | Amount            | Cumulative % of Budget | Amount            | Cumulative % of Budget | Amount            | Cumulative % of Budget | Amount              | Cumulative % of Budget |
| Jul                 | 11,680            | 0.1%                   | 821               | 0.0%                   | 1,097             | 0.0%                   | 2,969               | 0.0%                   |
| Aug                 | -                 | 0.1%                   | -                 | 0.0%                   | -                 | 0.0%                   | -                   | 0.0%                   |
| Sep                 | -                 | 0.1%                   | -                 | 0.0%                   | -                 | 0.0%                   | 1,615,322           | 7.2%                   |
| Oct                 | 25,285            | 0.2%                   | 153,554           | 0.7%                   | 309,450           | 1.4%                   | 2,094,923           | 16.4%                  |
| Nov                 | 4,209,271         | 19.4%                  | 3,869,542         | 18.1%                  | 4,139,581         | 19.7%                  | 3,170,067           | 30.4%                  |
| Dec                 | 7,184,131         | 52.2%                  | 7,392,975         | 51.5%                  | 7,662,053         | 53.6%                  |                     | 30.4%                  |
| Jan                 | 2,237,949         | 62.4%                  | 2,387,686         | 62.3%                  | 2,107,147         | 62.9%                  |                     | 30.4%                  |
| Feb                 | 6,694,020         | 92.9%                  | 6,645,894         | 92.2%                  | 6,753,978         | 92.7%                  |                     | 30.4%                  |
| Mar                 | 1,592,643         | 100.2%                 | 1,852,138         | 100.6%                 | 2,034,098         | 101.7%                 |                     | 30.4%                  |
| Apr                 | 343,642           | 101.8%                 | 116,367           | 101.1%                 | 118,078           | 102.2%                 |                     | 30.4%                  |
| May                 | 181,111           | 102.6%                 | 185,917           | 101.9%                 | 144,782           | 102.9%                 |                     | 30.4%                  |
| Jun                 | (28,088)          | 102.4%                 | 143,325           | 102.6%                 | 146,655           | 103.5%                 |                     | 30.4%                  |
| Actual              | <u>22,451,644</u> | 102.4%                 | <u>22,748,219</u> | 102.6%                 | <u>23,416,919</u> | 103.5%                 | <u>6,883,281</u>    | 30.4%                  |
| Budget              | <u>21,914,750</u> |                        | <u>22,172,770</u> |                        | <u>22,617,358</u> |                        | <u>22,617,358</u>   |                        |
| Surplus / (Deficit) | <u>536,894</u>    |                        | <u>575,449</u>    |                        | <u>799,561</u>    |                        | <u>(15,734,077)</u> |                        |

**General Fund - Current Year Property Tax Collections**

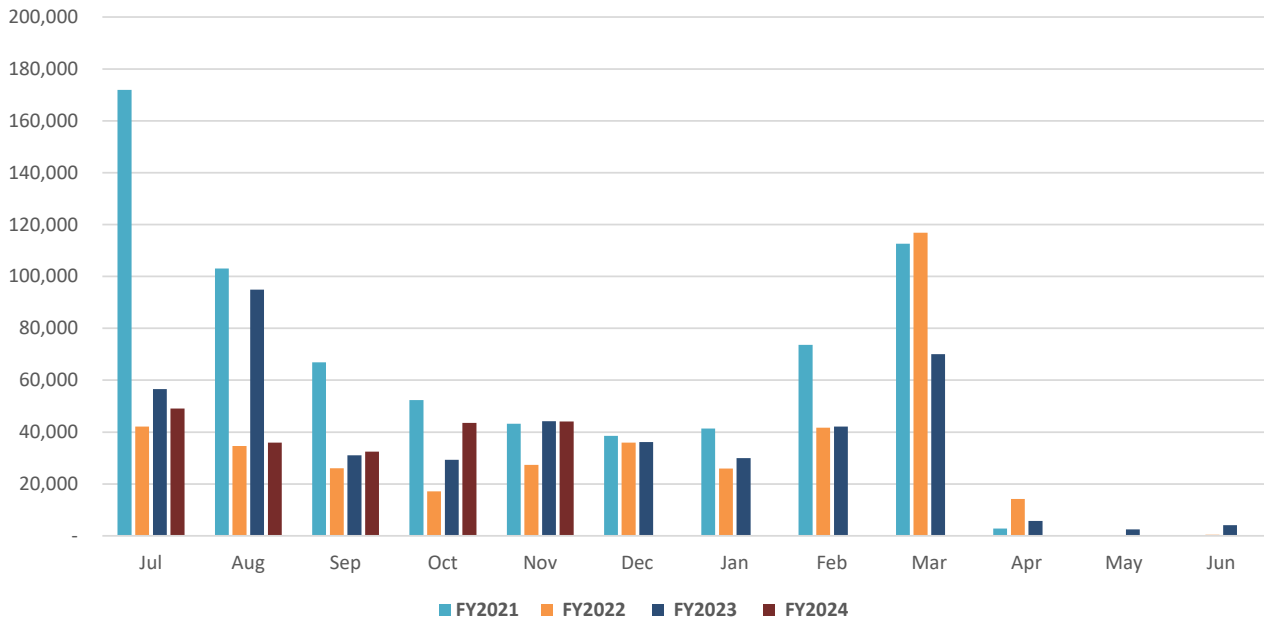


# General Fund

## Trustee Prior Year Collections - General Fund

| Month               | FY2021  |                        | FY2022    |                        | FY2023   |                        | FY2024    |                        |
|---------------------|---------|------------------------|-----------|------------------------|----------|------------------------|-----------|------------------------|
|                     | Amount  | Cumulative % of Budget | Amount    | Cumulative % of Budget | Amount   | Cumulative % of Budget | Amount    | Cumulative % of Budget |
| Jul                 | 171,923 | 24.6%                  | 42,151    | 6.0%                   | 56,615   | 12.4%                  | 49,113    | 10.7%                  |
| Aug                 | 103,057 | 39.3%                  | 34,583    | 11.0%                  | 94,923   | 33.1%                  | 35,940    | 18.6%                  |
| Sep                 | 66,925  | 48.8%                  | 26,090    | 14.7%                  | 31,016   | 39.9%                  | 32,478    | 25.7%                  |
| Oct                 | 52,379  | 56.3%                  | 17,095    | 17.1%                  | 29,328   | 46.3%                  | 43,540    | 35.2%                  |
| Nov                 | 43,249  | 62.5%                  | 27,374    | 21.0%                  | 44,167   | 55.9%                  | 44,037    | 44.8%                  |
| Dec                 | 38,597  | 68.0%                  | 35,938    | 26.2%                  | 36,151   | 63.8%                  |           | 44.8%                  |
| Jan                 | 41,410  | 73.9%                  | 25,967    | 29.9%                  | 29,942   | 70.3%                  |           | 44.8%                  |
| Feb                 | 73,600  | 84.4%                  | 41,728    | 35.8%                  | 42,073   | 79.5%                  |           | 44.8%                  |
| Mar                 | 112,603 | 100.5%                 | 116,817   | 52.5%                  | 70,033   | 94.8%                  |           | 44.8%                  |
| Apr                 | 2,794   | 100.9%                 | 14,221    | 54.6%                  | 5,743    | 96.0%                  |           | 44.8%                  |
| May                 | 21      | 100.9%                 | 168       | 54.6%                  | 2,434    | 96.6%                  |           | 44.8%                  |
| Jun                 | -       | 100.9%                 | 383       | 54.6%                  | 4,137    | 97.5%                  |           | 44.8%                  |
| Actual              | 706,558 | 100.9%                 | 382,515   | 54.6%                  | 446,562  | 97.5%                  | 205,108   | 44.8%                  |
| Budget              | 700,000 |                        | 700,000   |                        | 458,100  |                        | 458,100   |                        |
| Surplus / (Deficit) | 6,558   |                        | (317,485) |                        | (11,538) |                        | (252,992) |                        |

General Fund - Trustee Prior Year Tax Collections

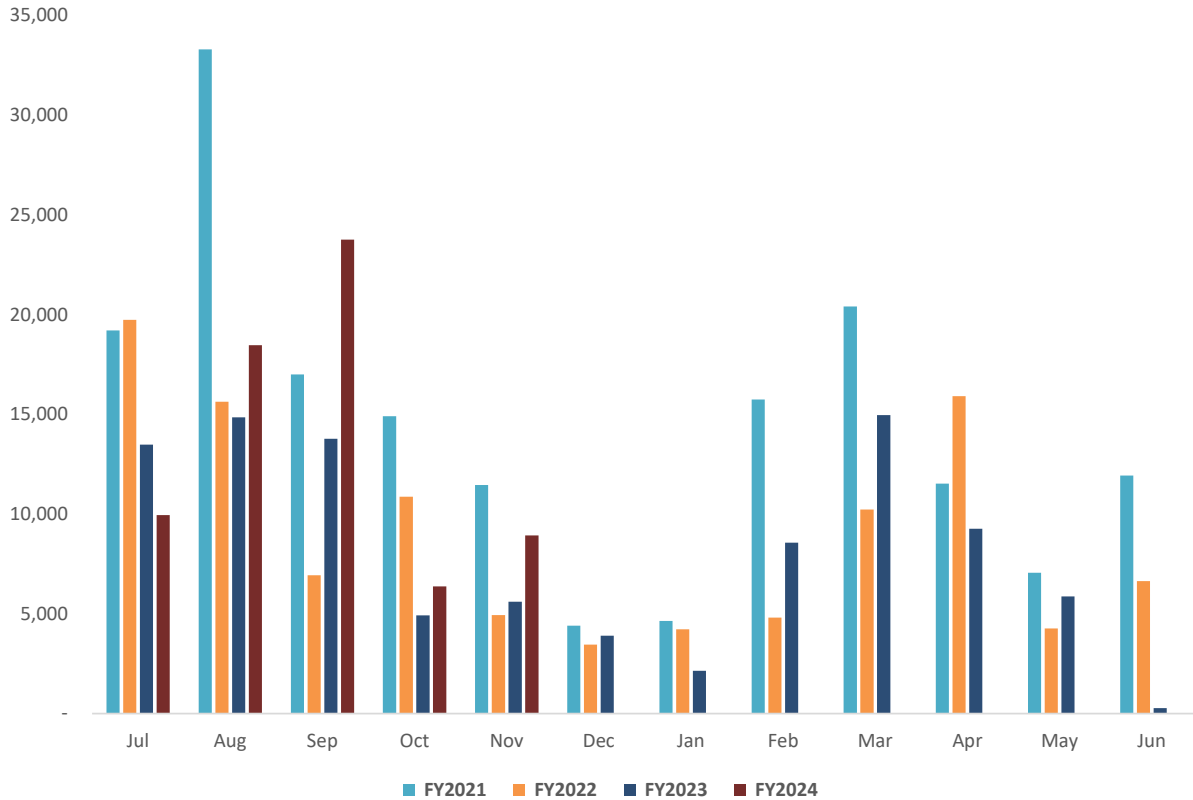


**General Fund**

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

| Month               | FY2021          |                        | FY2022          |                        | FY2023          |                        | FY2024          |                        |
|---------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                     | Amount          | Cumulative % of Budget | Amount          | Cumulative % of Budget | Amount          | Cumulative % of Budget | Amount          | Cumulative % of Budget |
| Jul                 | 19,203          | 9.6%                   | 19,735          | 13.2%                  | 13,484          | 10.8%                  | 9,952           | 8.0%                   |
| Aug                 | 33,298          | 26.3%                  | 15,633          | 23.6%                  | 14,850          | 22.7%                  | 18,465          | 22.7%                  |
| Sep                 | 16,998          | 34.7%                  | 6,938           | 28.2%                  | 13,781          | 33.7%                  | 23,765          | 41.7%                  |
| Oct                 | 14,912          | 42.2%                  | 10,878          | 35.5%                  | 4,923           | 37.6%                  | 6,379           | 46.8%                  |
| Nov                 | 11,463          | 47.9%                  | 4,941           | 38.8%                  | 5,608           | 42.1%                  | 8,936           | 54.0%                  |
| Dec                 | 4,410           | 50.1%                  | 3,463           | 41.1%                  | 3,908           | 45.2%                  |                 | 54.0%                  |
| Jan                 | 4,644           | 52.5%                  | 4,223           | 43.9%                  | 2,140           | 47.0%                  |                 | 54.0%                  |
| Feb                 | 15,746          | 60.3%                  | 4,813           | 47.1%                  | 8,571           | 53.8%                  |                 | 54.0%                  |
| Mar                 | 20,414          | 70.5%                  | 10,236          | 53.9%                  | 14,964          | 65.8%                  |                 | 54.0%                  |
| Apr                 | 11,525          | 76.3%                  | 15,916          | 64.5%                  | 9,265           | 73.2%                  |                 | 54.0%                  |
| May                 | 7,054           | 79.8%                  | 4,261           | 67.4%                  | 5,870           | 77.9%                  |                 | 54.0%                  |
| Jun                 | 11,930          | 85.8%                  | 6,638           | 71.8%                  | 280             | 78.1%                  |                 | 54.0%                  |
| Actual              | <u>171,597</u>  | 85.8%                  | <u>107,675</u>  | 71.8%                  | <u>97,644</u>   | 78.1%                  | <u>67,497</u>   | 54.0%                  |
| Budget              | <u>200,000</u>  |                        | <u>150,000</u>  |                        | <u>125,000</u>  |                        | <u>125,000</u>  |                        |
| Surplus / (Deficit) | <u>(28,403)</u> |                        | <u>(42,325)</u> |                        | <u>(27,356)</u> |                        | <u>(57,503)</u> |                        |

**General Fund - Clerk & Master Prior Year Tax Collections**



| Fnd Acct  | Description                    | November  | November  | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y   | OPEN | 2023-24    | REMAINING  | % BUDGET |
|-----------|--------------------------------|-----------|-----------|------------|-----------|-----------|------------|---------|------|------------|------------|----------|
|           |                                | 2022-23   | 2023-24   |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %       | POs  | BUDGET     | BUDGET     | USED     |
| 101       | GENERAL FUND                   |           |           |            |           |           |            |         |      |            |            |          |
| R         | Revenue                        |           |           |            |           |           |            |         |      |            |            |          |
| 40000     | TOTAL LOCAL TAXES              |           |           |            |           |           |            |         |      |            |            |          |
| 101 40110 | CURRENT PROPERTY TAX           | 4,139,581 | 3,170,067 | -969,515   | 4,450,129 | 6,883,281 | 2,433,153  | 55%     | 0    | 27,637,443 | 20,754,162 | 25%      |
| 101 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 44,167    | 44,037    | -130       | 256,049   | 205,108   | -50,941    | -20%    | 0    | 388,963    | 183,855    | 53%      |
| 101 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 15        | 0         | -15        | 36        | 819       | 782        | 2,159%  | 0    | 4,000      | 3,181      | 20%      |
| 101 40130 | COURT COLLECTIONS-PRIOR YEARS  | 5,608     | 8,936     | 3,327      | 52,647    | 67,498    | 14,851     | 28%     | 0    | 190,000    | 122,502    | 36%      |
| 101 40140 | INTEREST AND PENALTY           | 8,409     | 7,776     | -633       | 35,414    | 43,181    | 7,766      | 22%     | 0    | 121,215    | 78,034     | 36%      |
| 101 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 1,827     | 2,155     | 327        | 1,827     | 2,155     | 327        | 18%     | 0    | 1,800      | -355       | 120%     |
| 101 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0         | 0         | 0          | 857       | 0         | -857       | -100%   | 0    | 400,000    | 400,000    | 0%       |
| 101 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0         | 0         | 0          | 1,079     | 1,307     | 229        | 21%     | 0    | 5,000      | 3,693      | 26%      |
| 101 40210 | LOCAL OPTION SALES TAX         | 1,604     | 385,950   | 384,347    | 6,415     | 1,456,656 | 1,450,240  | 22,607% | 0    | 4,021,000  | 2,564,345  | 36%      |
| 101 40250 | LITIGATION TAX - GENERAL       | 14,478    | 15,884    | 1,406      | 65,794    | 77,058    | 11,264     | 17%     | 0    | 150,000    | 72,942     | 51%      |
| 101 40260 | LITIGATION TAX - SPECIAL PURPO | 1,506     | 1,581     | 75         | 7,082     | 7,872     | 790        | 11%     | 0    | 0          | -7,872     | 0%       |
| 101 40268 | LITIGATION TAX - COURT SECURIT | 16,799    | 17,835    | 1,035      | 78,641    | 90,282    | 11,640     | 15%     | 0    | 190,000    | 99,719     | 48%      |
| 101 40270 | BUSINESS TAX                   | 12,166    | 21,212    | 9,047      | 71,531    | 129,538   | 58,007     | 81%     | 0    | 775,000    | 645,462    | 17%      |
| 101 40320 | BANK EXCISE TAX                | 0         | 0         | 0          | 0         | 0         | 0          | 0%      | 0    | 150,000    | 150,000    | 0%       |
| 101 40330 | WHOLESALE BEER TAX             | 32,701    | 30,436    | -2,265     | 164,553   | 160,332   | -4,221     | -3%     | 0    | 360,000    | 199,668    | 45%      |
| 101 40390 | OTHER STATUTORY LOCAL TAXES    | 10,676    | 11,179    | 503        | 47,529    | 55,876    | 8,347      | 18%     | 0    | 105,000    | 49,124     | 53%      |
| 101 40--- | TOTAL LOCAL TAXES              | 4,289,537 | 3,717,048 | -572,491   | 5,239,583 | 9,180,963 | 3,941,377  | 75%     | 0    | 34,499,421 | 25,318,460 | 27%      |
| 41000     | TOTAL LICENSES AND PERMITS     |           |           |            |           |           |            |         |      |            |            |          |
| 101 41110 | MARRIAGE LICENSE               | 349       | 433       | 84         | 1,531     | 1,752     | 221        | 14%     | 0    | 3,000      | 1,248      | 58%      |
| 101 41140 | CABLE TV FRANCHISE             | 3,213     | 2,963     | -250       | 10,772    | 8,530     | -2,241     | -21%    | 0    | 540,000    | 531,470    | 2%       |
| 101 41520 | BUILDING PERMITS               | 32,567    | 49,967    | 17,400     | 209,834   | 277,045   | 67,211     | 32%     | 0    | 480,000    | 202,955    | 58%      |
| 101 41590 | OTHER PERMITS                  | 0         | 450       | 450        | 0         | 2,550     | 2,550      | 0%      | 0    | 0          | -2,550     | 0%       |
| 101 41--- | TOTAL LICENSES AND PERMITS     | 36,129    | 53,813    | 17,684     | 222,137   | 289,877   | 67,741     | 30%     | 0    | 1,023,000  | 733,123    | 28%      |
| 42000     | FINES                          |           |           |            |           |           |            |         |      |            |            |          |
| 101 42110 | FINES                          | 671       | -2,818    | -3,489     | 9,974     | 4,680     | -5,294     | -53%    | 0    | 25,000     | 20,320     | 19%      |
| 101 42210 | FINES                          | 168       | 287       | 119        | 2,038     | 2,206     | 168        | 8%      | 0    | 6,000      | 3,794      | 37%      |
| 101 42220 | OFFICERS COSTS                 | 0         | 3,822     | 3,822      | 0         | 3,822     | 3,822      | 0%      | 0    | 0          | -3,822     | 0%       |
| 101 42241 | DRUG COURT FEES                | 69        | 8         | -61        | 922       | 436       | -486       | -53%    | 0    | 2,000      | 1,564      | 22%      |
| 101 42250 | JAIL FEES                      | 1,485     | 2,382     | 897        | 10,818    | 6,427     | -4,392     | -41%    | 0    | 20,000     | 13,574     | 32%      |
| 101 42280 | DUI TREATMENT FINES            | 81        | 190       | 109        | 495       | 677       | 182        | 37%     | 0    | 2,000      | 1,323      | 34%      |

| Fnd   | Acct  | Description                    | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 101   |       | GENERAL FUND                   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| R     |       | Revenue                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 42000 |       | FINES                          |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 101   | 42290 | DATA ENTRY FEE - CRIMINAL CRT  | 250                 | 246                 | -4         | 3,567                | 2,655                | -913                | -26%       | 0           | 8,000             | 5,345               | 33%              |
| 101   | 42291 | COURTROOM SECURITY FEE         | 1,949               | 1,738               | -212       | 9,123                | 7,896                | -1,228              | -13%       | 0           | 25,000            | 17,104              | 32%              |
| 101   | 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 416                 | 515                 | 98         | 2,174                | 2,208                | 34                  | 2%         | 0           | 0                 | -2,208              | 0%               |
| 101   | 42310 | FINES                          | 2,412               | 3,439               | 1,027      | 35,502               | 25,713               | -9,789              | -28%       | 0           | 100,000           | 74,287              | 26%              |
| 101   | 42320 | OFFICERS COSTS                 | 6,250               | 5,474               | -776       | 31,157               | 28,128               | -3,029              | -10%       | 0           | 80,000            | 51,872              | 35%              |
| 101   | 42330 | GAME AND FISH FINES            | 5                   | 9                   | 5          | 50                   | 41                   | -9                  | -18%       | 0           | 200               | 160                 | 20%              |
| 101   | 42341 | DRUG COURT FEES                | 162                 | 626                 | 464        | 2,542                | 3,434                | 892                 | 35%        | 0           | 10,000            | 6,566               | 34%              |
| 101   | 42350 | JAIL FEES                      | 12,309              | 6,053               | -6,256     | 50,963               | 36,574               | -14,389             | -28%       | 0           | 118,000           | 81,426              | 31%              |
| 101   | 42380 | DUI TREATMENT FINES            | 1,739               | 1,028               | -711       | 7,890                | 6,635                | -1,255              | -16%       | 0           | 17,000            | 10,365              | 39%              |
| 101   | 42390 | DATA ENTRY FEE-GENERAL SESSION | 2,558               | -632                | -3,189     | 12,589               | 13,682               | 1,093               | 9%         | 0           | 35,000            | 21,318              | 39%              |
| 101   | 42391 | COURTROOM SECURITY FEE         | 418                 | 208                 | -210       | 1,904                | 1,193                | -712                | -37%       | 0           | 5,000             | 3,807               | 24%              |
| 101   | 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 3,482               | 6,865               | 3,383      | 20,451               | 19,707               | -744                | -4%        | 0           | 0                 | -19,707             | 0%               |
| 101   | 42410 | FINES                          | 0                   | 0                   | 0          | 0                    | 26                   | 26                  | 0%         | 0           | 1,000             | 974                 | 3%               |
| 101   | 42420 | OFFICERS COSTS                 | 145                 | 201                 | 56         | 1,360                | 1,303                | -57                 | -4%        | 0           | 5,000             | 3,697               | 26%              |
| 101   | 42490 | DATA ENTRY FEE-JUVENILE COURT  | 56                  | 68                  | 12         | 284                  | 544                  | 260                 | 91%        | 0           | 1,500             | 956                 | 36%              |
| 101   | 42491 | COURTROOM SECURITY FEE         | 0                   | 0                   | 0          | 0                    | 8                    | 8                   | 0%         | 0           | 0                 | -8                  | 0%               |
| 101   | 42520 | OFFICERS COST                  | 420                 | 239                 | -181       | 1,374                | 960                  | -414                | -30%       | 0           | 2,500             | 1,541               | 38%              |
| 101   | 42530 | DATA ENTRY FEE-CHANCERY COURT  | 360                 | 502                 | 142        | 2,496                | 2,454                | -42                 | -2%        | 0           | 5,000             | 2,546               | 49%              |
| 101   | 42591 | COURTROOM SECURITY FEE         | 4                   | 231                 | 227        | 605                  | 319                  | -285                | -47%       | 0           | 500               | 181                 | 64%              |
| 101   | 42610 | FINES                          | 3,919               | 8,247               | 4,328      | 17,651               | 18,929               | 1,278               | 7%         | 0           | 42,500            | 23,571              | 45%              |
| 101   | 42910 | PROCEEDS FROM CONFISCATED PROP | 0                   | 0                   | 0          | 30,764               | 180                  | -30,584             | -99%       | 0           | 0                 | -180                | 0%               |
| 101   | 42--- | FINES                          | 39,328              | 38,928              | -400       | 256,693              | 190,837              | -65,859             | -26%       | 0           | 511,200           | 320,366             | 37%              |
| 43000 |       | CHARGES FOR CURRENT SERVICES   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 101   | 43170 | WORK RELEASE CHARGES FOR BOARD | 0                   | 880                 | 880        | 195                  | 2,700                | 2,505               | 1,285%     | 0           | 1,000             | -1,700              | 270%             |
| 101   | 43350 | COPY FEES                      | 0                   | 41                  | 41         | 666                  | 229                  | -437                | -66%       | 0           | 1,500             | 1,271               | 15%              |
| 101   | 43360 | LIBRARY FEES                   | 605                 | 600                 | -5         | 3,650                | 4,465                | 815                 | 22%        | 0           | 5,000             | 535                 | 89%              |
| 101   | 43365 | ARCHIVES & RECORDS MANAGEMENT  | 22,274              | 22,161              | -113       | 116,029              | 116,202              | 173                 | 0%         | 0           | 270,000           | 153,798             | 43%              |
| 101   | 43370 | TELEPHONE COMMISSIONS          | 15,311              | 16,546              | 1,235      | 15,311               | 74,091               | 58,780              | 384%       | 0           | 158,000           | 83,909              | 47%              |
| 101   | 43380 | VENDING MACHINE COLLECTIONS    | 0                   | 19,008              | 19,008     | 0                    | 31,372               | 31,372              | 0%         | 0           | 474,400           | 443,028             | 7%               |
| 101   | 43382 | ELECTRONIC CITATION FEE        | 438                 | 597                 | 159        | 1,502                | 2,490                | 988                 | 66%        | 0           | 1,000             | -1,490              | 249%             |
| 101   | 43383 | ADD'T TITLE & REGISTRATION FEE | 10,503              | 10,227              | -276       | 43,905               | 54,615               | 10,711              | 24%        | 0           | 124,000           | 69,385              | 44%              |
| 101   | 43392 | DATA PROCESSING FEE - REGISTER | 3,390               | 2,786               | -604       | 18,322               | 15,786               | -2,536              | -14%       | 0           | 50,000            | 34,214              | 32%              |
| 101   | 43394 | DATA PROCESSING FEE - SHERIFF  | 371                 | 407                 | 36         | 2,117                | 1,951                | -166                | -8%        | 0           | 6,000             | 4,049               | 33%              |

| Fnd Acct  | Description                    | November | November | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y | OPEN | 2023-24   | REMAINING | % BUDGET |
|-----------|--------------------------------|----------|----------|------------|-----------|-----------|------------|-------|------|-----------|-----------|----------|
|           |                                | 2022-23  | 2023-24  |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %     | POs  | BUDGET    | BUDGET    | USED     |
| 101       | GENERAL FUND                   |          |          |            |           |           |            |       |      |           |           |          |
| R         | Revenue                        |          |          |            |           |           |            |       |      |           |           |          |
| 43000     | CHARGES FOR CURRENT SERVICES   |          |          |            |           |           |            |       |      |           |           |          |
| 101 43395 | SEXUAL OFFENDER REGISTR FEE    | 0        | 0        | 0          | 1,050     | 600       | -450       | -43%  | 0    | 0         | -600      | 0%       |
| 101 43396 | DATA PROCESSING FEE-COUNTY CLE | 234      | 879      | 645        | 3,204     | 5,475     | 2,271      | 71%   | 0    | 16,000    | 10,525    | 34%      |
| 101 43397 | SUBS/DOC RETRIEVAL FEE - CIRCU | 600      | 600      | 0          | 3,900     | 4,700     | 800        | 21%   | 0    | 10,000    | 5,300     | 47%      |
| 101 43399 | VEHICLE REGISTRATION REINSTATE | 325      | 1,560    | 1,235      | 3,070     | 5,320     | 2,250      | 73%   | 0    | 5,000     | -320      | 106%     |
| 101 43990 | OTHER CHARGES FOR SERVICES     | 50       | 60       | 10         | 230       | 225       | -5         | -2%   | 0    | 90,000    | 89,775    | 0%       |
| 101 43--- | CHARGES FOR CURRENT SERVICES   | 54,101   | 76,352   | 22,251     | 213,151   | 320,221   | 107,071    | 50%   | 0    | 1,211,900 | 891,679   | 26%      |
| 44000     | TOTAL OTHER LOCAL REVENUE      |          |          |            |           |           |            |       |      |           |           |          |
| 101 44110 | INVESTMENT INCOME              | 5,330    | 0        | -5,330     | 21,387    | 71,610    | 50,223     | 235%  | 0    | 0         | -71,610   | 0%       |
| 101 44120 | LEASE/RENTALS                  | 10,000   | 11,080   | 1,080      | 55,206    | 55,401    | 196        | 0%    | 0    | 108,300   | 52,899    | 51%      |
| 101 44130 | SALE OF MATERIALS AND SUPPLIES | 0        | 0        | 0          | 0         | 527       | 527        | 0%    | 0    | 0         | -527      | 0%       |
| 101 44131 | COMMISSARY SALES               | 0        | 11,798   | 11,798     | 23,223    | 23,348    | 126        | 1%    | 0    | 90,000    | 66,652    | 26%      |
| 101 44170 | MISCELLANEOUS REFUNDS          | 5,749    | 2,101    | -3,648     | 23,104    | 15,099    | -8,005     | -35%  | 0    | 25,000    | 9,901     | 60%      |
| 101 44530 | SALE OF EQUIPMENT              | 32       | 15,200   | 15,168     | 10,327    | 60,528    | 50,201     | 486%  | 0    | 40,000    | -20,528   | 151%     |
| 101 44540 | SALE OF PROPERTY               | 0        | 2,226    | 2,226      | 119,017   | 2,226     | -116,791   | -98%  | 0    | 0         | -2,226    | 0%       |
| 101 44990 | OTHER LOCAL REVENUES           | 0        | 12,500   | 12,500     | 0         | 12,500    | 12,500     | 0%    | 0    | 66,557    | 54,057    | 19%      |
| 101 44--- | TOTAL OTHER LOCAL REVENUE      | 21,111   | 54,905   | 33,794     | 252,264   | 241,239   | -11,023    | -4%   | 0    | 329,857   | 88,618    | 73%      |
| 45000     | FEEs RECEIVED FROM COUNTY OFFI |          |          |            |           |           |            |       |      |           |           |          |
| 101 45510 | COUNTY CLERK                   | 114,868  | 113,765  | -1,103     | 675,234   | 660,391   | -14,843    | -2%   | 0    | 1,500,000 | 839,609   | 44%      |
| 101 45520 | CIRCUIT COURT CLERK            | 23,463   | 28,051   | 4,588      | 283,850   | 223,575   | -60,275    | -21%  | 0    | 625,000   | 401,425   | 36%      |
| 101 45540 | GENERAL SESSIONS COURT CLERK   | 79,773   | 81,878   | 2,105      | 381,636   | 421,263   | 39,627     | 10%   | 0    | 950,000   | 528,737   | 44%      |
| 101 45550 | CLERK AND MASTER               | 23,653   | 40,659   | 17,005     | 198,278   | 258,416   | 60,138     | 30%   | 0    | 450,000   | 191,584   | 57%      |
| 101 45560 | JUVENILE COURT CLERK           | 1,019    | 1,478    | 460        | 5,096     | 8,220     | 3,124      | 61%   | 0    | 20,000    | 11,780    | 41%      |
| 101 45580 | REGISTER                       | 61,587   | 43,307   | -18,280    | 373,058   | 278,754   | -94,304    | -25%  | 0    | 940,000   | 661,246   | 30%      |
| 101 45610 | TRUSTEE                        | 92,870   | 190,589  | 97,719     | 430,348   | 635,673   | 205,325    | 48%   | 0    | 2,300,000 | 1,664,327 | 28%      |
| 101 45--- | FEEs RECEIVED FROM COUNTY OFFI | 397,233  | 499,727  | 102,494    | 2,347,500 | 2,486,292 | 138,792    | 6%    | 0    | 6,785,000 | 4,298,708 | 37%      |

| Fnd Acct  | Description                    | November  | November | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y   | OPEN | 2023-24   | REMAINING | % BUDGET |
|-----------|--------------------------------|-----------|----------|------------|-----------|-----------|------------|---------|------|-----------|-----------|----------|
|           |                                | 2022-23   | 2023-24  |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %       |      | POs       | BUDGET    | BUDGET   |
| 101       | GENERAL FUND                   |           |          |            |           |           |            |         |      |           |           |          |
| R         | Revenue                        |           |          |            |           |           |            |         |      |           |           |          |
| 46000     | STATE OF TENNESSEE             |           |          |            |           |           |            |         |      |           |           |          |
| 101 46290 | OTHER PUBLIC SAFETY GRANTS     | 6,820     | 68,052   | 61,232     | 6,820     | 1,248,577 | 1,241,757  | 18,208% | 0    | 2,119,294 | 870,717   | 59%      |
| 101 46310 | HEALTH DEPARTMENT PROGRAMS     | 53,354    | 54,306   | 952        | 359,249   | 343,243   | -16,007    | -4%     | 0    | 1,194,756 | 851,513   | 29%      |
| 101 46430 | LITTER PROGRAM                 | 0         | 12,106   | 12,106     | 6,839     | 47,099    | 40,261     | 589%    | 0    | 72,100    | 25,001    | 65%      |
| 101 46820 | INCOME TAX                     | 0         | 0        | 0          | 11,272    | 2,439     | -8,833     | -78%    | 0    | 0         | -2,439    | 0%       |
| 101 46830 | BEER TAX                       | 0         | 0        | 0          | 10,443    | 10,129    | -314       | -3%     | 0    | 20,000    | 9,871     | 51%      |
| 101 46835 | VEHICLE CERT OF TITLE FEE      | 1,690     | 1,547    | -144       | 8,333     | 8,332     | -1         | 0%      | 0    | 19,000    | 10,668    | 44%      |
| 101 46840 | ALCOHOLIC BEVERAGE TAX         | 59,520    | 59,078   | -442       | 121,751   | 122,119   | 368        | 0%      | 0    | 205,000   | 82,881    | 60%      |
| 101 46852 | STATE REVENUE SHARING - TELECO | 20,729    | 19,884   | -845       | 111,959   | 98,115    | -13,845    | -12%    | 0    | 290,000   | 191,885   | 34%      |
| 101 46855 | STATE SHARED SPORTS GAMING TAX | 20,484    | 20,631   | 147        | 20,484    | 44,031    | 23,547     | 115%    | 0    | 70,000    | 25,969    | 63%      |
| 101 46915 | CONTRACTED PRISONER BOARDING   | 315,249   | 145,024  | -170,225   | 478,552   | 442,841   | -35,711    | -7%     | 0    | 1,865,331 | 1,422,490 | 24%      |
| 101 46960 | REGISTRAR SALARY SUPPLEMENT    | 0         | 0        | 0          | 3,791     | 3,791     | 0          | 0%      | 0    | 15,200    | 11,409    | 25%      |
| 101 46980 | OTHER STATE GRANTS             | 9,045     | 14,778   | 5,733      | 42,207    | 291,254   | 249,047    | 590%    | 0    | 274,403   | -16,851   | 106%     |
| 101 46990 | OTHER STATE REVENUES           | 641,718   | 489,039  | -152,679   | 641,718   | 498,542   | -143,176   | -22%    | 0    | 551,965   | 53,423    | 90%      |
| 101 46--- | STATE OF TENNESSEE             | 1,128,609 | 884,445  | -244,165   | 1,823,418 | 3,160,512 | 1,337,093  | 73%     | 0    | 6,697,049 | 3,536,537 | 47%      |
| 47000     | FEDERAL GOVERNMENT             |           |          |            |           |           |            |         |      |           |           |          |
| 101 47220 | CIVIL DEFENSE REIMBURSEMENT    | 0         | 69,179   | 69,179     | 0         | 69,179    | 69,179     | 0%      | 0    | 62,500    | -6,679    | 111%     |
| 101 47235 | HOMELAND SECURITY GRANTS       | 0         | 0        | 0          | 0         | 0         | 0          | 0%      | 0    | 128,000   | 128,000   | 0%       |
| 101 47250 | LAW ENFORCEMENT GRANTS         | 0         | 0        | 0          | 765       | 13,516    | 12,751     | 1,667%  | 0    | 33,958    | 20,442    | 40%      |
| 101 47590 | OTHER FEDERAL THROUGH STATE    | 0         | 0        | 0          | 20,135    | 0         | -20,135    | -100%   | 0    | 743       | 743       | 0%       |
| 101 47990 | OTHER DIRECT FEDERAL REVENUE   | 0         | 196,711  | 196,711    | 412,634   | 865,082   | 452,448    | 110%    | 0    | 1,706,989 | 841,907   | 51%      |
| 101 47--- | FEDERAL GOVERNMENT             | 0         | 265,890  | 265,890    | 433,534   | 947,777   | 514,243    | 119%    | 0    | 1,932,190 | 984,413   | 49%      |
| 48000     | OTHER GOVERNMENT AND CITIZENS  |           |          |            |           |           |            |         |      |           |           |          |
| 101 48130 | CONTRIBUTIONS                  | 0         | 0        | 0          | 0         | 0         | 0          | 0%      | 0    | 13,500    | 13,500    | 0%       |
| 101 48140 | CONTRACTED SERVICES            | 0         | 0        | 0          | 0         | 0         | 0          | 0%      | 0    | 160,000   | 160,000   | 0%       |
| 101 48990 | OTHER REVENUE                  | 0         | 0        | 0          | 4,680     | 17,500    | 12,820     | 274%    | 0    | 254       | -17,246   | 6,890%   |
| 101 48991 | OPIOD SETTLEMNT PAST REMEDIATI | 141,526   | 0        | -141,526   | 214,029   | 0         | -214,029   | -100%   | 0    | 0         | 0         | 0%       |
| 101 48--- | OTHER GOVERNMENT AND CITIZENS  | 141,526   | 0        | -141,526   | 218,709   | 17,500    | -201,209   | -92%    | 0    | 173,754   | 156,254   | 10%      |

| Fnd Acct  | Description                  | November 2022-23 | November 2023-24 | Difference | 2022-23 YTD TOTAL | 2023-24 YTD TOTAL | Y-O-Y DIFFERENCE | Y-O-Y % | OPEN POs | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|-----------|------------------------------|------------------|------------------|------------|-------------------|-------------------|------------------|---------|----------|----------------|------------------|---------------|
| 101       | GENERAL FUND                 |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| R         | Revenue                      |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 49000     | OTHER SOURCES (NON-REVENUE)  |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 101 49700 | INSURANCE RECOVERY           | 0                | 35,173           | 35,173     | 25,334            | 43,425            | 18,091           | 71%     | 0        | 0              | -43,425          | 0%            |
| 101 49800 | TRANSFERS IN                 | 0                | 0                | 0          | 0                 | 0                 | 0                | 0%      | 0        | 8,500,000      | 8,500,000        | 0%            |
| 101 49810 | CITY GENERAL FUND TRANSFER   | 0                | 0                | 0          | 56,157            | 0                 | -56,157          | -100%   | 0        | 119,795        | 119,795          | 0%            |
| 101 49999 | USE OF FUND BALANCE          | 0                | 0                | 0          | 0                 | 0                 | 0                | 0%      | 0        | 287,500        | 287,500          | 0%            |
| 101 49--- | OTHER SOURCES (NON-REVENUE)  | 0                | 35,173           | 35,173     | 81,491            | 43,425            | -38,066          | -47%    | 0        | 8,907,295      | 8,863,870        | 0%            |
| 101 ----- | Revenue                      | 6,107,574        | 5,626,281        | -481,296   | 11,088,480        | 16,878,643        | 5,790,160        | 52%     | 0        | 62,070,666     | 45,192,028       | 27%           |
| E         | Expense                      |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 51000     | GENERAL GOVERNMENT           |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 101 51100 | COUNTY COMMISSION            | 23,403           | 7,352            | -16,051    | 65,747            | 42,308            | -23,438          | -36%    | 7,500    | 170,403        | 120,595          | 29%           |
| 101 51210 | BOARD OF EQUALIZATION        | 0                | 0                | 0          | 0                 | 2,235             | 2,235            | 0%      | 0        | 10,000         | 7,765            | 22%           |
| 101 51300 | COUNTY MAYOR                 | 22,925           | 24,088           | 1,163      | 123,168           | 128,518           | 5,349            | 4%      | 3,913    | 321,083        | 188,655          | 41%           |
| 101 51400 | COUNTY ATTORNEY              | 22,300           | 22,316           | 15         | 119,069           | 147,110           | 28,044           | 24%     | 5,609    | 426,716        | 273,998          | 36%           |
| 101 51500 | ELECTION COMMISSION          | 35,363           | 48,352           | 12,991     | 358,015           | 284,130           | -73,884          | -21%    | 39,110   | 906,924        | 583,684          | 36%           |
| 101 51600 | REGISTER OF DEEDS            | 48,955           | 49,100           | 145        | 270,493           | 279,760           | 9,268            | 3%      | 14,375   | 671,954        | 377,820          | 44%           |
| 101 51720 | PLANNING                     | 27,569           | 20,107           | -7,461     | 107,013           | 105,136           | -1,878           | -2%     | 11,198   | 271,935        | 155,602          | 43%           |
| 101 51750 | CODES COMPLIANCE             | 25,168           | 21,320           | -3,847     | 143,605           | 151,945           | 8,342            | 6%      | 7,798    | 416,364        | 256,622          | 38%           |
| 101 51800 | COUNTY BUILDINGS             | 30,619           | 49,021           | 18,401     | 210,669           | 247,035           | 36,368           | 17%     | 51,242   | 528,200        | 229,923          | 56%           |
| 101 51900 | OTHER GENERAL ADMINISTRATION | 195,309          | 225,440          | 30,129     | 493,197           | 758,757           | 265,564          | 54%     | 5,236    | 2,017,573      | 1,253,580        | 38%           |
| 101 51910 | PRESERVATION OF RECORDS      | 15,106           | 16,178           | 1,072      | 90,903            | 90,708            | -194             | 0%      | 7,425    | 291,740        | 193,607          | 34%           |
| 101 51--- | GENERAL GOVERNMENT           | 446,717          | 483,274          | 36,557     | 1,981,879         | 2,237,642         | 255,776          | 13%     | 153,406  | 6,032,892      | 3,641,851        | 40%           |
| 52000     | FINANCE                      |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 101 52100 | ACCOUNTS AND BUDGETS         | 47,769           | 46,022           | -1,747     | 280,818           | 267,862           | -12,958          | -5%     | 4,525    | 690,290        | 417,901          | 39%           |
| 101 52200 | PURCHASING                   | 12,172           | 16,674           | 4,503      | 81,197            | 91,197            | 10,001           | 12%     | 3,052    | 255,509        | 161,260          | 37%           |
| 101 52300 | PROPERTY ASSESSOR'S OFFICE   | 25,585           | 24,055           | -1,530     | 141,928           | 139,193           | -2,734           | -2%     | 6,014    | 420,607        | 275,400          | 35%           |
| 101 52310 | REAPPRAISAL PROGRAM          | 69,686           | 50,937           | -18,747    | 256,826           | 313,504           | 56,677           | 22%     | 41,830   | 848,860        | 493,526          | 42%           |
| 101 52400 | COUNTY TRUSTEE'S OFFICE      | 41,769           | 42,128           | 361        | 293,422           | 284,736           | -8,684           | -3%     | 32,713   | 652,984        | 335,539          | 49%           |
| 101 52500 | COUNTY CLERK'S OFFICE        | 75,562           | 96,485           | 20,924     | 503,030           | 480,301           | -22,729          | -5%     | 28,938   | 1,167,416      | 658,176          | 44%           |
| 101 52--- | FINANCE                      | 272,543          | 276,301          | 3,764      | 1,557,221         | 1,576,793         | 19,573           | 1%      | 117,072  | 4,035,666      | 2,341,802        | 42%           |

| Fnd Acct  | Description                    | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 101       | GENERAL FUND                   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| E         | Expense                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 53000     | ADMINISTRATION OF JUSTICE      |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 101 53100 | CIRCUIT COURT                  | 178,141             | 188,905             | 10,763     | 973,210              | 1,016,481            | 43,270              | 4%         | 26,287      | 2,519,209         | 1,476,441           | 41%              |
| 101 53310 | GENERAL SESSIONS JUDGE         | 58,365              | 61,455              | 3,090      | 309,912              | 317,412              | 7,500               | 2%         | 904         | 791,596           | 473,281             | 40%              |
| 101 53330 | DRUG COURT                     | 10,152              | 16,028              | 5,877      | 46,325               | 76,561               | 30,235              | 65%        | 23,116      | 326,865           | 227,189             | 30%              |
| 101 53400 | CHANCERY COURT                 | 58,773              | 90,303              | 31,530     | 343,228              | 390,642              | 47,414              | 14%        | 52,155      | 958,821           | 516,026             | 46%              |
| 101 53600 | DISTRICT ATTORNEY GENERAL      | 5,824               | 5,865               | 41         | 36,266               | 40,043               | 3,777               | 10%        | 0           | 78,000            | 37,957              | 51%              |
| 101 53900 | OTHER ADMIN OF JUSTICE         | 9,064               | 7,433               | -1,632     | 23,873               | 37,756               | 13,885              | 58%        | 11,327      | 185,034           | 135,950             | 27%              |
| 101 53920 | COURTROOM SECURITY             | 51,381              | 64,494              | 13,113     | 270,779              | 378,176              | 107,396             | 40%        | 0           | 917,762           | 539,587             | 41%              |
| 101 53930 | VICTIM ASSISTANCE PROGRAMS     | 0                   | 0                   | 0          | 14,557               | 13,473               | -1,085              | -7%        | 0           | 0                 | -13,473             | 0%               |
| 101 53--- | ADMINISTRATION OF JUSTICE      | 371,700             | 434,483             | 62,782     | 2,018,150            | 2,270,544            | 252,392             | 13%        | 113,789     | 5,777,287         | 3,392,958           | 41%              |
| 54000     | PUBLIC SAFETY                  |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 101 54110 | SHERIFF'S DEPARTMENT           | 793,617             | 830,398             | 36,780     | 4,406,073            | 5,152,391            | 746,327             | 17%        | 659,237     | 13,549,267        | 7,737,638           | 43%              |
| 101 54150 | DRUG ENFORCEMENT               | 0                   | -4,230              | -4,230     | 1,740                | 1,612                | -128                | -7%        | 0           | 0                 | -1,612              | 0%               |
| 101 54160 | ADMIN OF SEX OFFENDER REGISTRY | 0                   | 0                   | 0          | 50                   | 0                    | -50                 | -100%      | 0           | 0                 | 0                   | 0%               |
| 101 54210 | JAIL                           | 841,364             | 821,094             | -20,268    | 4,765,543            | 5,325,509            | 559,963             | 12%        | 1,381,383   | 14,102,954        | 7,396,064           | 48%              |
| 101 54240 | JUVENILE SERVICES              | 38,718              | 73,780              | 35,062     | 177,074              | 292,170              | 115,099             | 65%        | 8,637       | 582,766           | 281,960             | 52%              |
| 101 54250 | WORK RELEASE PROGRAM           | 711                 | 129                 | -581       | 3,746                | 1,743                | -2,002              | -53%       | 0           | 12,050            | 10,307              | 14%              |
| 101 54310 | FIRE PREVENTION AND CONTROL    | 0                   | 0                   | 0          | 517,500              | 517,500              | 0                   | 0%         | 0           | 1,057,657         | 540,157             | 49%              |
| 101 54410 | EMERGENCY MANAGEMENT AGENCY    | 20,956              | 23,497              | 2,543      | 93,688               | 130,107              | 36,422              | 39%        | 18,596      | 302,282           | 153,580             | 49%              |
| 101 54420 | RESCUE SQUAD & LIFE SAVING CRE | 0                   | 0                   | 0          | 43,850               | 43,850               | 0                   | 0%         | 0           | 87,700            | 43,850              | 50%              |
| 101 54490 | OTHER EMERGENCY MANAGEMENT     | 0                   | 0                   | 0          | 7,517                | 2,454                | -5,063              | -67%       | 0           | 128,000           | 125,546             | 2%               |
| 101 54610 | COUNTY MEDICAL EXAMINER        | 0                   | 0                   | 0          | 73,960               | 77,287               | 3,328               | 4%         | 0           | 315,100           | 237,813             | 25%              |
| 101 54900 | OTHER PUBLIC SAFETY            | 179,801             | 223,136             | 43,335     | 540,969              | 670,996              | 130,027             | 24%        | 0           | 1,343,288         | 672,292             | 50%              |
| 101 54--- | PUBLIC SAFETY                  | 1,875,167           | 1,967,804           | 92,641     | 10,631,710           | 12,215,619           | 1,583,923           | 15%        | 2,067,853   | 31,481,064        | 17,197,595          | 45%              |
| 55000     | PUBLIC HEALTH AND WELFARE      |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 101 55110 | LOCAL HEALTH CENTER            | 112,346             | 131,937             | 19,592     | 739,735              | 745,416              | 5,681               | 1%         | 164,665     | 2,452,996         | 1,542,916           | 37%              |
| 101 55120 | RABIES AND ANIMAL CONTROL      | 0                   | 0                   | 0          | 125,000              | 125,000              | 0                   | 0%         | 0           | 250,000           | 125,000             | 50%              |
| 101 55130 | AMBULANCE/EMERGENCY MEDICAL SE | 168,479             | 201,813             | 33,333     | 1,010,876            | 1,009,064            | -1,813              | 0%         | 0           | 2,421,753         | 1,412,689           | 42%              |
| 101 55310 | REGIONAL MENTAL HEALTH CENTER  | 0                   | 0                   | 0          | 8,500                | 8,500                | 0                   | 0%         | 0           | 17,000            | 8,500               | 50%              |
| 101 55510 | GENERAL WELFARE ASSISTANCE     | 1,200               | 0                   | -1,200     | 7,800                | 9,256                | 1,456               | 19%        | 0           | 30,000            | 20,744              | 31%              |
| 101 55720 | SANITATION EDUCATION/INFORMATI | 6,607               | 7,085               | 479        | 47,711               | 42,964               | -4,745              | -10%       | 0           | 102,170           | 59,206              | 42%              |

| Fnd Acct  | Description                    | November 2022-23 | November 2023-24 | Difference | 2022-23 YTD TOTAL | 2023-24 YTD TOTAL | Y-O-Y DIFFERENCE | Y-O-Y % | OPEN POS   | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|------------------|------------------|------------|-------------------|-------------------|------------------|---------|------------|----------------|------------------|---------------|
| 101       | GENERAL FUND                   |                  |                  |            |                   |                   |                  |         |            |                |                  |               |
| E         | Expense                        |                  |                  |            |                   |                   |                  |         |            |                |                  |               |
| 55000     | PUBLIC HEALTH AND WELFARE      |                  |                  |            |                   |                   |                  |         |            |                |                  |               |
| 101 55--- | PUBLIC HEALTH AND WELFARE      | 288,632          | 340,835          | 52,204     | 1,939,622         | 1,940,200         | 579              | 0%      | 164,665    | 5,273,919      | 3,169,055        | 40%           |
| 56000     | SOCIAL,CULTRAL AND RECREATIONA |                  |                  |            |                   |                   |                  |         |            |                |                  |               |
| 101 56100 | ADULT ACTIVITIES               | 0                | 0                | 0          | 60,500            | 60,500            | 0                | 0%      | 0          | 121,000        | 60,500           | 50%           |
| 101 56500 | LIBRARIES                      | 50,644           | 61,049           | 10,405     | 371,748           | 411,990           | 40,241           | 11%     | 71,512     | 965,612        | 482,111          | 50%           |
| 101 56900 | OTHER SOCIAL, CULTURAL & RECRE | 25,000           | 0                | -25,000    | 65,000            | 40,000            | -25,000          | -38%    | 0          | 115,000        | 75,000           | 35%           |
| 101 56--- | SOCIAL,CULTRAL AND RECREATIONA | 75,644           | 61,049           | -14,595    | 497,248           | 512,490           | 15,241           | 3%      | 71,512     | 1,201,612      | 617,611          | 49%           |
| 57000     | AGRICULTURE & NATURAL RESOURCE |                  |                  |            |                   |                   |                  |         |            |                |                  |               |
| 101 57100 | AGRICULTURAL EXTENSION SERVICE | 2,607            | 1,339            | -1,269     | 119,555           | 129,203           | 9,650            | 8%      | 8,783      | 592,610        | 454,624          | 23%           |
| 101 57300 | FOREST SERVICE                 | 0                | 0                | 0          | 1,500             | 1,500             | 0                | 0%      | 0          | 1,500          | 0                | 100%          |
| 101 57500 | SOIL CONSERVATION              | 15,431           | 17,012           | 1,581      | 66,782            | 87,264            | 20,480           | 31%     | 0          | 215,054        | 127,790          | 41%           |
| 101 57800 | STORM WATER MANAGEMENT         | 4,000            | 0                | -4,000     | 8,000             | 6,000             | -2,000           | -25%    | 24,000     | 33,500         | 3,500            | 90%           |
| 101 57900 | OTHER AGRICULTURE & NATURAL RE | 0                | 0                | 0          | 0                 | 0                 | 0                | 0%      | 0          | 5,000          | 5,000            | 0%            |
| 101 57--- | AGRICULTURE & NATURAL RESOURCE | 22,038           | 18,351           | -3,688     | 195,837           | 223,967           | 28,130           | 14%     | 32,783     | 847,664        | 590,914          | 30%           |
| 58000     | OTHER GENERAL GOVERNMENT       |                  |                  |            |                   |                   |                  |         |            |                |                  |               |
| 101 58110 | TOURISM                        | 0                | 0                | 0          | 10,000            | 10,000            | 0                | 0%      | 0          | 10,000         | 0                | 100%          |
| 101 58190 | OTHER ECOMOMIC AND COMMUNITY D | 0                | 0                | 0          | 116,609           | 71,615            | -44,994          | -39%    | 0          | 800,000        | 728,385          | 9%            |
| 101 58220 | AIRPORT                        | 0                | 0                | 0          | 0                 | 9,739             | 9,739            | 0%      | 0          | 19,478         | 9,739            | 50%           |
| 101 58300 | VETERANS' SERVICES             | 7,533            | 9,315            | 1,781      | 43,248            | 46,934            | 3,688            | 9%      | 433        | 120,733        | 73,366           | 39%           |
| 101 58500 | CONTRIBUTIONS TO OTHER AGENCIE | 0                | 0                | 0          | 0                 | 4,500             | 4,500            | 0%      | 0          | 40,500         | 36,000           | 11%           |
| 101 58808 | BJF FY20 CORONA VIRUS EMER SUP | 13,202           | 0                | -13,202    | 13,202            | 0                 | -13,202          | -100%   | 0          | 0              | 0                | 0%            |
| 101 58--- | OTHER GENERAL GOVERNMENT       | 20,735           | 9,315            | -11,421    | 183,059           | 142,788           | -40,269          | -22%    | 433        | 990,711        | 847,490          | 14%           |
| 101 ----- | Expense                        | 3,373,176        | 3,591,412        | 218,244    | 19,004,726        | 21,120,043        | 2,115,345        | 11%     | 2,721,513  | 55,640,815     | 31,799,276       | 43%           |
| 101 ----- | GENERAL FUND                   | 2,734,398        | 2,034,869        | -699,540   | -7,916,246        | -4,241,400        | 3,674,815        | 26%     | -2,721,513 | 6,429,851      | 13,392,752       | -108%         |

| Fnd Acct  | Description                    | November | November | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y  | OPEN | 2023-24   | REMAINING | % BUDGET |
|-----------|--------------------------------|----------|----------|------------|-----------|-----------|------------|--------|------|-----------|-----------|----------|
|           |                                | 2022-23  | 2023-24  |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %      | POs  | BUDGET    | BUDGET    | USED     |
| 116       | SOLID WASTE FUND               |          |          |            |           |           |            |        |      |           |           |          |
| R         | Revenue                        |          |          |            |           |           |            |        |      |           |           |          |
| 40000     | TOTAL LOCAL TAXES              |          |          |            |           |           |            |        |      |           |           |          |
| 116 40110 | CURRENT PROPERTY TAX           | 216,247  | 140,447  | -75,800    | 232,469   | 304,982   | 72,513     | 31%    | 0    | 1,205,364 | 900,382   | 25%      |
| 116 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 2,291    | 2,296    | 5          | 13,347    | 10,776    | -2,571     | -19%   | 0    | 20,319    | 9,543     | 53%      |
| 116 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 1        | 0        | -1         | 1         | 36        | 35         | 2,789% | 0    | 209       | 173       | 17%      |
| 116 40130 | COURT COLLECTIONS-PRIOR YEARS  | 293      | 396      | 103        | 2,750     | 3,069     | 319        | 12%    | 0    | 9,925     | 6,856     | 31%      |
| 116 40140 | INTEREST AND PENALTY           | 428      | 381      | -47        | 1,835     | 2,098     | 262        | 14%    | 0    | 6,332     | 4,234     | 33%      |
| 116 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 95       | 95       | 0          | 95        | 95        | 0          | 0%     | 0    | 94        | -1        | 102%     |
| 116 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0        | 0        | 0          | 45        | 0         | -45        | -100%  | 0    | 20,896    | 20,896    | 0%       |
| 116 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0        | 0        | 0          | 56        | 58        | 2          | 3%     | 0    | 260       | 202       | 22%      |
| 116 40270 | BUSINESS TAX                   | 636      | 940      | 304        | 3,737     | 6,034     | 2,298      | 61%    | 0    | 40,485    | 34,451    | 15%      |
| 116 40320 | BANK EXCISE TAX                | 0        | 0        | 0          | 0         | 0         | 0          | 0%     | 0    | 7,840     | 7,840     | 0%       |
| 116 40--- | TOTAL LOCAL TAXES              | 219,991  | 144,555  | -75,436    | 254,335   | 327,148   | 72,813     | 29%    | 0    | 1,311,724 | 984,576   | 25%      |
| 41000     | TOTAL LICENSES AND PERMITS     |          |          |            |           |           |            |        |      |           |           |          |
| 116 41110 | MARRIAGE LICENSE               | 18       | 19       | 1          | 80        | 80        | 0          | 0%     | 0    | 160       | 80        | 50%      |
| 116 41--- | TOTAL LICENSES AND PERMITS     | 18       | 19       | 1          | 80        | 80        | 0          | 0%     | 0    | 160       | 80        | 50%      |
| 43000     | CHARGES FOR CURRENT SERVICES   |          |          |            |           |           |            |        |      |           |           |          |
| 116 43114 | SOLID WASTE DISPOSAL FEE       | 0        | 0        | 0          | 0         | 0         | 0          | 0%     | 0    | 5,050     | 5,050     | 0%       |
| 116 43116 | SURCHARGE-WASTE TIRE DISPOSAL  | 6,067    | 8,414    | 2,348      | 36,126    | 43,654    | 7,528      | 21%    | 0    | 85,850    | 42,196    | 51%      |
| 116 43--- | CHARGES FOR CURRENT SERVICES   | 6,067    | 8,414    | 2,348      | 36,126    | 43,654    | 7,528      | 21%    | 0    | 90,900    | 47,246    | 48%      |
| 44000     | TOTAL OTHER LOCAL REVENUE      |          |          |            |           |           |            |        |      |           |           |          |
| 116 44110 | INVESTMENT INCOME              | 112      | 0        | -112       | 493       | 3,169     | 2,676      | 542%   | 0    | 0         | -3,169    | 0%       |
| 116 44145 | SALE OF RECYCLED MATERIALS     | 14,578   | 18,990   | 4,413      | 83,119    | 79,249    | -3,869     | -5%    | 0    | 200,000   | 120,751   | 40%      |
| 116 44170 | MISCELLANEOUS REFUNDS          | 0        | 0        | 0          | 3,214     | 912       | -2,302     | -72%   | 0    | 0         | -912      | 0%       |
| 116 44--- | TOTAL OTHER LOCAL REVENUE      | 14,690   | 18,990   | 4,301      | 86,826    | 83,330    | -3,495     | -4%    | 0    | 200,000   | 116,670   | 42%      |

| Fnd Acct  | Description               | November 2022-23 | November 2023-24 | Difference | 2022-23 YTD TOTAL | 2023-24 YTD TOTAL | Y-O-Y DIFFERENCE | Y-O-Y % | OPEN POs | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|-----------|---------------------------|------------------|------------------|------------|-------------------|-------------------|------------------|---------|----------|----------------|------------------|---------------|
| 116       | SOLID WASTE FUND          |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| R         | Revenue                   |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 46000     | STATE OF TENNESSEE        |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 116 46170 | SOLID WASTE GRANTS        | 0                | 0                | 0          | 0                 | 21,871            | 21,871           | 0%      | 0        | 22,993         | 1,122            | 95%           |
| 116 46990 | OTHER STATE REVENUES      | 31,965           | 31,010           | -955       | 31,965            | 64,228            | 32,264           | 101%    | 0        | 110,000        | 45,772           | 58%           |
| 116 46--- | STATE OF TENNESSEE        | 31,965           | 31,010           | -955       | 31,965            | 86,099            | 54,135           | 169%    | 0        | 132,993        | 46,894           | 65%           |
| 116 ----- | Revenue                   | 272,731          | 202,988          | -69,741    | 409,332           | 540,311           | 130,981          | 32%     | 0        | 1,735,777      | 1,195,466        | 31%           |
| E         | Expense                   |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 55000     | PUBLIC HEALTH AND WELFARE |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 116 55732 | CONVENIENCE CENTERS       | 117,540          | 142,689          | 25,147     | 639,690           | 735,832           | 96,142           | 15%     | 44,440   | 2,099,354      | 1,319,084        | 37%           |
| 116 55759 | OTHER WASTE DISPOSAL      | 11,818           | 8,627            | -3,190     | 51,746            | 33,840            | -17,907          | -35%    | 38,825   | 152,155        | 79,490           | 48%           |
| 116 55--- | PUBLIC HEALTH AND WELFARE | 129,358          | 151,316          | 21,957     | 691,436           | 769,672           | 78,235           | 11%     | 83,265   | 2,251,509      | 1,398,574        | 38%           |
| 116 ----- | Expense                   | 129,358          | 151,316          | 21,957     | 691,436           | 769,672           | 78,235           | 11%     | 83,265   | 2,251,509      | 1,398,574        | 38%           |
| 116 ----- | SOLID WASTE FUND          | 143,373          | 51,672           | -91,698    | -282,104          | -229,361          | 52,746           | 19%     | -83,265  | -515,732       | -203,108         | 61%           |
| =====     |                           |                  |                  |            |                   |                   |                  |         |          |                |                  |               |

| Fnd Acct  | Description                    | November | November | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y | OPEN    | 2023-24  | REMAINING | % BUDGET |
|-----------|--------------------------------|----------|----------|------------|-----------|-----------|------------|-------|---------|----------|-----------|----------|
|           |                                | 2022-23  | 2023-24  |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %     | POs     | BUDGET   | BUDGET    | USED     |
| 122       | DRUG FUND                      |          |          |            |           |           |            |       |         |          |           |          |
| R         | Revenue                        |          |          |            |           |           |            |       |         |          |           |          |
| 42000     | FINES                          |          |          |            |           |           |            |       |         |          |           |          |
| 122 42240 | DRUG CONTROL FINES             | 1,433    | 228      | -1,205     | 3,342     | 1,375     | -1,967     | -59%  | 0       | 3,500    | 2,125     | 39%      |
| 122 42340 | DRUG CONTROL FINES             | 273      | 169      | -104       | 2,977     | 3,301     | 324        | 11%   | 0       | 10,000   | 6,699     | 33%      |
| 122 42910 | PROCEEDS FROM CONFISCATED PROP | 0        | 0        | 0          | 0         | 50,150    | 50,150     | 0%    | 0       | 0        | -50,150   | 0%       |
| 122 42--- | FINES                          | 1,706    | 397      | -1,309     | 6,319     | 54,826    | 48,507     | 768%  | 0       | 13,500   | -41,326   | 406%     |
| 44000     | TOTAL OTHER LOCAL REVENUE      |          |          |            |           |           |            |       |         |          |           |          |
| 122 44110 | INVESTMENT INCOME              | 155      | 0        | -155       | 536       | 1,490     | 955        | 178%  | 0       | 0        | -1,490    | 0%       |
| 122 44--- | TOTAL OTHER LOCAL REVENUE      | 155      | 0        | -155       | 536       | 1,490     | 955        | 178%  | 0       | 0        | -1,490    | 0%       |
| 49000     | OTHER SOURCES (NON-REVENUE)    |          |          |            |           |           |            |       |         |          |           |          |
| 122 49800 | TRANSFERS IN                   | 0        | 4,500    | 4,500      | 0         | 0         | 0          | 0%    | 0       | 0        | 0         | 0%       |
| 122 49--- | OTHER SOURCES (NON-REVENUE)    | 0        | 4,500    | 4,500      | 0         | 0         | 0          | 0%    | 0       | 0        | 0         | 0%       |
| 122 ----- | Revenue                        | 1,861    | 4,897    | 3,036      | 6,855     | 56,316    | 49,462     | 722%  | 0       | 13,500   | -42,816   | 417%     |
| E         | Expense                        |          |          |            |           |           |            |       |         |          |           |          |
| 54000     | PUBLIC SAFETY                  |          |          |            |           |           |            |       |         |          |           |          |
| 122 54150 | DRUG ENFORCEMENT               | 1,777    | 3,344    | 1,567      | 14,914    | 127,910   | 112,996    | 758%  | 29,108  | 182,870  | 25,852    | 86%      |
| 122 54--- | PUBLIC SAFETY                  | 1,777    | 3,344    | 1,567      | 14,914    | 127,910   | 112,996    | 758%  | 29,108  | 182,870  | 25,852    | 86%      |
| 122 ----- | Expense                        | 1,777    | 3,344    | 1,567      | 14,914    | 127,910   | 112,996    | 758%  | 29,108  | 182,870  | 25,852    | 86%      |
| 122 ----- | DRUG FUND                      | 84       | 1,553    | 1,469      | -8,059    | -71,594   | -63,534    | 746%  | -29,108 | -169,370 | -68,668   | 59%      |
| =====     |                                |          |          |            |           |           |            |       |         |          |           |          |

| Fnd Acct  | Description                    | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 127       | ARPA - SPECIAL REVENUE FUND    |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| R         | Revenue                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 127 44110 | INVESTMENT INCOME              | 577                 | 0                   | -577       | 1,035                | 47,216               | 46,181              | 4,462%     | 0           | 0                 | -47,216             | 0%               |
| 127 44--- | TOTAL OTHER LOCAL REVENUE      | 577                 | 0                   | -577       | 1,035                | 47,216               | 46,181              | 4,462%     | 0           | 0                 | -47,216             | 0%               |
| 47000     | FEDERAL GOVERNMENT             |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 127 47170 | APPALACHIAN REGIONAL COMMISSIO | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 350,000           | 350,000             | 0%               |
| 127 47401 | ARPA GRANT 1 - TDEC SWIG       | 0                   | 0                   | 0          | 0                    | 247,549              | 247,549             | 0%         | 0           | 6,353,536         | 6,105,987           | 4%               |
| 127 47590 | OTHER FEDERAL THROUGH STATE    | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 337,500           | 337,500             | 0%               |
| 127 47--- | FEDERAL GOVERNMENT             | 0                   | 0                   | 0          | 0                    | 247,549              | 247,549             | 0%         | 0           | 7,041,036         | 6,793,487           | 4%               |
| 127 ----- | Revenue                        | 577                 | 0                   | -577       | 1,035                | 294,765              | 293,730             | 28,382%    | 0           | 7,041,036         | 6,746,271           | 4%               |
| E         | Expense                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 58000     | OTHER GENERAL GOVERNMENT       |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 127 58831 | AMERICAN RESCUE PLAN 2021-22   | 0                   | 0                   | 0          | 1,560,151            | 784,693              | -775,458            | -50%       | 0           | 2,265,438         | 1,480,747           | 35%              |
| 127 58832 | ARPA GRANT 2 - TN WATER INFRAS | 0                   | 0                   | 0          | 0                    | 489,502              | 489,502             | 0%         | 191,966     | 7,582,306         | 6,900,838           | 9%               |
| 127 58--- | OTHER GENERAL GOVERNMENT       | 0                   | 0                   | 0          | 1,560,151            | 1,274,195            | -285,956            | -18%       | 191,966     | 9,847,744         | 8,381,585           | 15%              |
| 91000     |                                |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 127 91140 | PUBLIC HEALTH AND WELFARE PROJ | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 450,000           | 450,000             | 0%               |
| 127 91--- |                                | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 450,000           | 450,000             | 0%               |
| 99000     | OTHER USES                     |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 127 99100 | TRANSFERS OUT                  | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 2,000,000         | 2,000,000           | 0%               |
| 127 99--- | OTHER USES                     | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 2,000,000         | 2,000,000           | 0%               |
| 127 ----- | Expense                        | 0                   | 0                   | 0          | 1,560,151            | 1,274,195            | -285,956            | -18%       | 191,966     | 12,297,744        | 10,831,585          | 12%              |

| Fnd Acct | Description                       | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|----------|-----------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 127      | ARPA - SPECIAL REVENUE FUND       |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| -        |                                   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 00000    |                                   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 127      | ----- ARPA - SPECIAL REVENUE FUND | 577                 | 0                   | -577       | -1,559,116           | -979,430             | 579,686             | 0%         | -191,966    | -5,256,708        | -4,085,314          | 22%              |
|          | =====                             | =====               | =====               | =====      | =====                | =====                | =====               | =====      | =====       | =====             | =====               | =====            |

| Fnd Acct  | Description                     | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|---------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 128       | OPIOID LITIGATION SETTLEMENT    |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| R         | Revenue                         |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 44000     | TOTAL OTHER LOCAL REVENUE       |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 128 44110 | INVESTMENT INCOME               | 0                   | 412                 | 412        | 0                    | 2,932                | 2,932               | 0%         | 0           | 0                 | -2,932              | 0%               |
| 128 44--- | TOTAL OTHER LOCAL REVENUE       | 0                   | 412                 | 412        | 0                    | 2,932                | 2,932               | 0%         | 0           | 0                 | -2,932              | 0%               |
| 46000     | STATE OF TENNESSEE              |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 128 46845 | OPIOID SETTLEMNT TN ABATEMENT C | 0                   | 0                   | 0          | 0                    | 37,152               | 37,152              | 0%         | 0           | 0                 | -37,152             | 0%               |
| 128 46--- | STATE OF TENNESSEE              | 0                   | 0                   | 0          | 0                    | 37,152               | 37,152              | 0%         | 0           | 0                 | -37,152             | 0%               |
| 128 ----- | Revenue                         | 0                   | 412                 | 412        | 0                    | 40,084               | 40,084              | 0%         | 0           | 0                 | -40,084             | 0%               |
| 128 ----- | OPIOID LITIGATION SETTLEMENT    | 0                   | 412                 | 412        | 0                    | 40,084               | 40,084              | 0%         | 0           | 0                 | -40,084             | 0%               |
| =====     |                                 |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |

| Fnd   | Acct  | Description                    | November | November | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y  | OPEN | 2023-24   | REMAINING | % BUDGET |
|-------|-------|--------------------------------|----------|----------|------------|-----------|-----------|------------|--------|------|-----------|-----------|----------|
|       |       |                                | 2022-23  | 2023-24  |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %      | POs  | BUDGET    | BUDGET    | USED     |
| 131   |       | HIGHWAY FUND                   |          |          |            |           |           |            |        |      |           |           |          |
| R     |       | Revenue                        |          |          |            |           |           |            |        |      |           |           |          |
| 40000 |       | TOTAL LOCAL TAXES              |          |          |            |           |           |            |        |      |           |           |          |
| 131   | 40110 | CURRENT PROPERTY TAX           | 834,091  | 541,720  | -292,371   | 896,662   | 1,176,346 | 279,684    | 31%    | 0    | 4,782,005 | 3,605,659 | 25%      |
| 131   | 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 8,911    | 8,878    | -33        | 51,617    | 41,271    | -10,346    | -20%   | 0    | 78,373    | 37,102    | 53%      |
| 131   | 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 3        | 0        | -3         | 8         | 171       | 163        | 2,124% | 0    | 806       | 635       | 21%      |
| 131   | 40130 | COURT COLLECTIONS-PRIOR YEARS  | 1,130    | 1,527    | 397        | 10,608    | 11,839    | 1,231      | 12%    | 0    | 38,284    | 26,445    | 31%      |
| 131   | 40140 | INTEREST AND PENALTY           | 1,705    | 1,487    | -218       | 7,150     | 8,287     | 1,137      | 16%    | 0    | 24,424    | 16,137    | 34%      |
| 131   | 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 368      | 368      | 0          | 368       | 368       | 0          | 0%     | 0    | 360       | -8        | 102%     |
| 131   | 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0        | 0        | 0          | 173       | 0         | -173       | -100%  | 0    | 80,597    | 80,597    | 0%       |
| 131   | 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0        | 0        | 0          | 217       | 223       | 6          | 3%     | 0    | 1,007     | 784       | 22%      |
| 131   | 40270 | BUSINESS TAX                   | 2,451    | 3,625    | 1,174      | 14,413    | 23,275    | 8,863      | 61%    | 0    | 156,157   | 132,882   | 15%      |
| 131   | 40280 | MINERAL SEVERANCE TAX          | 0        | 0        | 0          | 11,264    | 10,023    | -1,241     | -11%   | 0    | 24,000    | 13,977    | 42%      |
| 131   | 40320 | BANK EXCISE TAX                | 0        | 0        | 0          | 0         | 0         | 0          | 0%     | 0    | 30,224    | 30,224    | 0%       |
| 131   | 40--- | TOTAL LOCAL TAXES              | 848,659  | 557,605  | -291,054   | 992,480   | 1,271,803 | 279,324    | 28%    | 0    | 5,216,237 | 3,944,434 | 24%      |
| 41000 |       | TOTAL LICENSES AND PERMITS     |          |          |            |           |           |            |        |      |           |           |          |
| 131   | 41110 | MARRIAGE LICENSE               | 70       | 74       | 4          | 308       | 308       | 0          | 0%     | 0    | 600       | 292       | 51%      |
| 131   | 41590 | OTHER PERMITS                  | 0        | 0        | 0          | 300       | 0         | -300       | -100%  | 0    | 300       | 300       | 0%       |
| 131   | 41--- | TOTAL LICENSES AND PERMITS     | 70       | 74       | 4          | 608       | 308       | -300       | -49%   | 0    | 900       | 592       | 34%      |
| 44000 |       | TOTAL OTHER LOCAL REVENUE      |          |          |            |           |           |            |        |      |           |           |          |
| 131   | 44110 | INVESTMENT INCOME              | 2,464    | 0        | -2,464     | 9,081     | 37,471    | 28,390     | 313%   | 0    | 0         | -37,471   | 0%       |
| 131   | 44120 | LEASE/RENTALS                  | 15,521   | 16,290   | 769        | 63,283    | 66,228    | 2,945      | 5%     | 0    | 145,000   | 78,772    | 46%      |
| 131   | 44130 | SALE OF MATERIALS AND SUPPLIES | 0        | 0        | 0          | 0         | 1,246     | 1,246      | 0%     | 0    | 0         | -1,246    | 0%       |
| 131   | 44170 | MISCELLANEOUS REFUNDS          | 0        | 193      | 193        | 3,958     | 2,913     | -1,046     | -26%   | 0    | 0         | -2,913    | 0%       |
| 131   | 44530 | SALE OF EQUIPMENT              | 0        | 0        | 0          | 0         | 24,300    | 24,300     | 0%     | 0    | 0         | -24,300   | 0%       |
| 131   | 44--- | TOTAL OTHER LOCAL REVENUE      | 17,985   | 16,483   | -1,502     | 76,322    | 132,158   | 55,835     | 73%    | 0    | 145,000   | 12,842    | 91%      |
| 46000 |       | STATE OF TENNESSEE             |          |          |            |           |           |            |        |      |           |           |          |
| 131   | 46410 | BRIDGE PROGRAM                 | 421,458  | 351,627  | -69,831    | 421,458   | 351,627   | -69,831    | -17%   | 0    | 1,946,500 | 1,594,873 | 18%      |
| 131   | 46420 | STATE AID PROGRAM              | 0        | 0        | 0          | 0         | 0         | 0          | 0%     | 0    | 1,259,600 | 1,259,600 | 0%       |
| 131   | 46920 | GASOLINE AND MOTOR FUEL TAX    | 291,337  | 282,915  | -8,423     | 1,442,801 | 1,455,122 | 12,322     | 1%     | 0    | 3,200,000 | 1,744,878 | 45%      |

| Fnd Acct  | Description                    | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 131       | HIGHWAY FUND                   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| R         | Revenue                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 46000     | STATE OF TENNESSEE             |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 131 46930 | PETROLEUM SPECIAL TAX          | 7,344               | 7,344               | 0          | 36,718               | 36,718               | 0                   | 0%         | 0           | 89,000            | 52,282              | 41%              |
| 131 46--- | STATE OF TENNESSEE             | 720,139             | 641,886             | -78,254    | 1,900,977            | 1,843,467            | -57,509             | -3%        | 0           | 6,495,100         | 4,651,633           | 28%              |
| 48000     | OTHER GOVERNMENT AND CITIZENS  |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 131 48120 | PAVING AND MAINTENANCE         | 603                 | 0                   | -603       | 983                  | 0                    | -983                | -100%      | 0           | 0                 | 0                   | 0%               |
| 131 48--- | OTHER GOVERNMENT AND CITIZENS  | 603                 | 0                   | -603       | 983                  | 0                    | -983                | -100%      | 0           | 0                 | 0                   | 0%               |
| 49000     | OTHER SOURCES (NON-REVENUE)    |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 131 49700 | INSURANCE RECOVERY             | 0                   | 0                   | 0          | 7,149                | 12,433               | 5,284               | 74%        | 0           | 12,400            | -33                 | 100%             |
| 131 49--- | OTHER SOURCES (NON-REVENUE)    | 0                   | 0                   | 0          | 7,149                | 12,433               | 5,284               | 74%        | 0           | 12,400            | -33                 | 100%             |
| 131 ----- | Revenue                        | 1,587,456           | 1,216,048           | -371,409   | 2,978,519            | 3,260,169            | 281,651             | 9%         | 0           | 11,869,637        | 8,609,468           | 27%              |
| E         | Expense                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 61000     | ADMINISTRATION                 |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 131 61000 | ADMINISTRATION                 | 58,156              | 67,693              | 9,537      | 468,173              | 494,848              | 26,675              | 6%         | 25,177      | 1,076,353         | 556,328             | 48%              |
| 131 61--- | ADMINISTRATION                 | 58,156              | 67,693              | 9,537      | 468,173              | 494,848              | 26,675              | 6%         | 25,177      | 1,076,353         | 556,328             | 48%              |
| 62000     | HIGHWAY AND BRIDGE MAINTENANCE |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 131 62000 | HIGHWAY AND BRIDGE MAINTENANCE | 198,324             | 208,016             | 9,692      | 1,037,824            | 1,180,961            | 143,138             | 14%        | 212,561     | 3,765,867         | 2,372,345           | 37%              |
| 131 62--- | HIGHWAY AND BRIDGE MAINTENANCE | 198,324             | 208,016             | 9,692      | 1,037,824            | 1,180,961            | 143,138             | 14%        | 212,561     | 3,765,867         | 2,372,345           | 37%              |
| 63000     |                                |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 131 63100 | OPERATION AND MAINTENANCE OF E | 57,316              | 69,643              | 12,328     | 311,503              | 337,611              | 26,108              | 8%         | 26,574      | 1,099,368         | 735,183             | 33%              |
| 131 63500 | ASPHALT PLANT OPERATIONS       | 142,436             | 280,781             | 138,345    | 1,744,494            | 1,921,042            | 176,547             | 10%        | 382,415     | 4,056,766         | 1,753,311           | 57%              |
| 131 63600 | TRAFFIC CONTROL                | 5,788               | 10,873              | 5,084      | 37,419               | 61,273               | 23,852              | 64%        | 296         | 153,359           | 91,790              | 40%              |

| Fnd Acct  | Description    | November  | November | 2022-23    |           | 2023-24    |            | Y-O-Y | Y-O-Y    | OPEN       | 2023-24   | REMAINING | % BUDGET |
|-----------|----------------|-----------|----------|------------|-----------|------------|------------|-------|----------|------------|-----------|-----------|----------|
|           |                | 2022-23   | 2023-24  | Difference | YTD TOTAL | YTD TOTAL  | DIFFERENCE | %     | POs      | BUDGET     | BUDGET    | USED      |          |
| 131       | HIGHWAY FUND   |           |          |            |           |            |            |       |          |            |           |           |          |
| E         | Expense        |           |          |            |           |            |            |       |          |            |           |           |          |
| 63000     |                |           |          |            |           |            |            |       |          |            |           |           |          |
| 131 63--- |                | 205,540   | 361,297  | 155,757    | 2,093,416 | 2,319,926  | 226,507    | 11%   | 409,285  | 5,309,493  | 2,580,284 | 51%       |          |
| 68000     | CAPITAL OUTLAY |           |          |            |           |            |            |       |          |            |           |           |          |
| 131 68000 | CAPITAL OUTLAY | 0         | 350,390  | 350,390    | 0         | 667,557    | 667,557    | 0%    | 11,867   | 3,147,625  | 2,468,201 | 22%       |          |
| 131 68--- | CAPITAL OUTLAY | 0         | 350,390  | 350,390    | 0         | 667,557    | 667,557    | 0%    | 11,867   | 3,147,625  | 2,468,201 | 22%       |          |
| 131 ----- | Expense        | 462,020   | 987,396  | 525,376    | 3,599,413 | 4,663,292  | 1,063,877  | 30%   | 658,890  | 13,299,338 | 7,977,158 | 40%       |          |
| 131 ----- | HIGHWAY FUND   | 1,125,436 | 228,652  | -896,785   | -620,894  | -1,403,123 | -782,226   | 20%   | -658,890 | -1,429,701 | 632,310   | 144%      |          |
|           |                | =====     | =====    | =====      | =====     | =====      | =====      | ===== | =====    | =====      | =====     | =====     | =====    |

| Fnd Acct  | Description                    | November  | November  | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y  | OPEN | 2023-24    | REMAINING  | % BUDGET |
|-----------|--------------------------------|-----------|-----------|------------|-----------|-----------|------------|--------|------|------------|------------|----------|
|           |                                | 2022-23   | 2023-24   |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %      | POs  | BUDGET     | BUDGET     | USED     |
| 151       | GENERAL DEBT SERVICE FUND      |           |           |            |           |           |            |        |      |            |            |          |
| R         | Revenue                        |           |           |            |           |           |            |        |      |            |            |          |
| 40000     | TOTAL LOCAL TAXES              |           |           |            |           |           |            |        |      |            |            |          |
| 151 40110 | CURRENT PROPERTY TAX           | 2,286,033 | 1,003,187 | -1,282,846 | 2,457,527 | 2,178,959 | -278,568   | -11%   | 0    | 8,746,026  | 6,567,067  | 25%      |
| 151 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 24,324    | 24,312    | -12        | 141,331   | 113,148   | -28,183    | -20%   | 0    | 214,800    | 101,652    | 53%      |
| 151 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 7         | 0         | -7         | 16        | 438       | 422        | 2,605% | 0    | 2,209      | 1,771      | 20%      |
| 151 40130 | COURT COLLECTIONS-PRIOR YEARS  | 3,097     | 2,828     | -269       | 29,073    | 23,707    | -5,367     | -18%   | 0    | 104,925    | 81,218     | 23%      |
| 151 40140 | INTEREST AND PENALTY           | 4,569     | 3,642     | -926       | 19,477    | 20,138    | 661        | 3%     | 0    | 66,940     | 46,802     | 30%      |
| 151 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 1,009     | 682       | -327       | 1,009     | 682       | -327       | -32%   | 0    | 994        | 312        | 69%      |
| 151 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0         | 0         | 0          | 473       | 0         | -473       | -100%  | 0    | 220,896    | 220,896    | 0%       |
| 151 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0         | 0         | 0          | 596       | 414       | -182       | -31%   | 0    | 2,760      | 2,346      | 15%      |
| 151 40266 | LITIGATION TAX - JAIL          | 25,039    | 26,156    | 1,116      | 115,844   | 130,432   | 14,589     | 13%    | 0    | 244,000    | 113,568    | 53%      |
| 151 40270 | BUSINESS TAX                   | 6,718     | 6,713     | -6         | 39,502    | 49,769    | 10,267     | 26%    | 0    | 427,985    | 378,216    | 12%      |
| 151 40320 | BANK EXCISE TAX                | 0         | 0         | 0          | 0         | 0         | 0          | 0%     | 0    | 82,836     | 82,836     | 0%       |
| 151 40--- | TOTAL LOCAL TAXES              | 2,350,796 | 1,067,520 | -1,283,277 | 2,804,848 | 2,517,687 | -287,161   | -10%   | 0    | 10,114,371 | 7,596,684  | 25%      |
| 41000     | TOTAL LICENSES AND PERMITS     |           |           |            |           |           |            |        |      |            |            |          |
| 151 41110 | MARRIAGE LICENSE               | 193       | 137       | -56        | 845       | 624       | -221       | -26%   | 0    | 1,657      | 1,033      | 38%      |
| 151 41--- | TOTAL LICENSES AND PERMITS     | 193       | 137       | -56        | 845       | 624       | -221       | -26%   | 0    | 1,657      | 1,033      | 38%      |
| 44000     | TOTAL OTHER LOCAL REVENUE      |           |           |            |           |           |            |        |      |            |            |          |
| 151 44110 | INVESTMENT INCOME              | 2,948     | 113,833   | 110,885    | 9,851     | 727,961   | 718,110    | 7,290% | 0    | 4,000,000  | 3,272,039  | 18%      |
| 151 44--- | TOTAL OTHER LOCAL REVENUE      | 2,948     | 113,833   | 110,885    | 9,851     | 727,961   | 718,110    | 7,290% | 0    | 4,000,000  | 3,272,039  | 18%      |
| 49000     | OTHER SOURCES (NON-REVENUE)    |           |           |            |           |           |            |        |      |            |            |          |
| 151 49800 | TRANSFERS IN                   | 0         | 0         | 0          | 0         | 0         | 0          | 0%     | 0    | 49,000     | 49,000     | 0%       |
| 151 49--- | OTHER SOURCES (NON-REVENUE)    | 0         | 0         | 0          | 0         | 0         | 0          | 0%     | 0    | 49,000     | 49,000     | 0%       |
| 151 ----- | Revenue                        | 2,353,937 | 1,181,490 | -1,172,448 | 2,815,544 | 3,246,272 | 430,728    | 15%    | 0    | 14,165,028 | 10,918,756 | 23%      |

| Fnd Acct  | Description                    | November  | November   | 2022-23    |           | 2023-24   |            | Y-O-Y | Y-O-Y | OPEN       | 2023-24    | REMAINING | % BUDGET |
|-----------|--------------------------------|-----------|------------|------------|-----------|-----------|------------|-------|-------|------------|------------|-----------|----------|
|           |                                | 2022-23   | 2023-24    | Difference | YTD TOTAL | YTD TOTAL | DIFFERENCE | %     | POs   | BUDGET     | BUDGET     | USED      |          |
| 151       | GENERAL DEBT SERVICE FUND      |           |            |            |           |           |            |       |       |            |            |           |          |
| E         | Expense                        |           |            |            |           |           |            |       |       |            |            |           |          |
| 82000     |                                |           |            |            |           |           |            |       |       |            |            |           |          |
| 151 82110 | GENERAL GOVERNMENT - PRINCIPAL | 0         | 0          | 0          | 0         | 0         | 0          | 0%    | 0     | 1,815,000  | 1,815,000  | 0%        |          |
| 151 82130 | EDUCATION - PRINCIPAL          | 0         | 0          | 0          | 0         | 0         | 0          | 0%    | 0     | 5,240,000  | 5,240,000  | 0%        |          |
| 151 82210 | GENERAL GOVERNMENT - INTEREST  | 497,459   | 469,609    | -27,850    | 497,459   | 469,609   | -27,850    | -6%   | 0     | 974,218    | 504,609    | 48%       |          |
| 151 82230 | EDUCATION - INTEREST           | 1,898,880 | 1,786,963  | -111,917   | 1,911,980 | 1,786,963 | -125,017   | -7%   | 0     | 3,538,925  | 1,751,962  | 50%       |          |
| 151 82310 | GENERAL GOVERNMENT - OTHER DS  | 46,420    | 20,742     | -25,678    | 56,610    | 48,834    | -7,776     | -14%  | 0     | 281,500    | 232,666    | 17%       |          |
| 151 82--- |                                | 2,442,759 | 2,277,314  | -165,445   | 2,466,049 | 2,305,406 | -160,643   | -7%   | 0     | 11,849,643 | 9,544,237  | 19%       |          |
| 99000     | OTHER USES                     |           |            |            |           |           |            |       |       |            |            |           |          |
| 151 99100 | TRANSFERS OUT                  | 0         | 0          | 0          | 0         | 0         | 0          | 0%    | 0     | 2,500,000  | 2,500,000  | 0%        |          |
| 151 99--- | OTHER USES                     | 0         | 0          | 0          | 0         | 0         | 0          | 0%    | 0     | 2,500,000  | 2,500,000  | 0%        |          |
| 151 ----- | Expense                        | 2,442,759 | 2,277,314  | -165,445   | 2,466,049 | 2,305,406 | -160,643   | -7%   | 0     | 14,349,643 | 12,044,237 | 16%       |          |
| 151 ----- | GENERAL DEBT SERVICE FUND      | -88,822   | -1,095,824 | -1,007,003 | 349,495   | 940,866   | 591,371    | 5%    | 0     | -184,615   | -1,125,481 | -510%     |          |
| =====     |                                |           |            |            |           |           |            |       |       |            |            |           |          |

| Fnd Acct  | Description                 | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|-----------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 152       | RURAL DEBT SERVICE          |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| R         | Revenue                     |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 44000     | TOTAL OTHER LOCAL REVENUE   |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 152 44110 | INVESTMENT INCOME           | 6                   | 0                   | -6         | 24                   | 180                  | 156                 | 654%       | 0           | 0                 | -180                | 0%               |
| 152 44--- | TOTAL OTHER LOCAL REVENUE   | 6                   | 0                   | -6         | 24                   | 180                  | 156                 | 654%       | 0           | 0                 | -180                | 0%               |
| 49000     | OTHER SOURCES (NON-REVENUE) |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 152 49800 | TRANSFERS IN                | 28,241              | 28,241              | 0          | 141,205              | 141,205              | 0                   | 0%         | 0           | 338,892           | 197,687             | 42%              |
| 152 49--- | OTHER SOURCES (NON-REVENUE) | 28,241              | 28,241              | 0          | 141,205              | 141,205              | 0                   | 0%         | 0           | 338,892           | 197,687             | 42%              |
| 152 ----- | Revenue                     | 28,247              | 28,241              | -6         | 141,229              | 141,385              | 156                 | 0%         | 0           | 338,892           | 197,507             | 42%              |
| E         | Expense                     |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 82000     |                             |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 152 82130 | EDUCATION - PRINCIPAL       | 27,338              | 27,469              | 131        | 136,690              | 137,345              | 655                 | 0%         | 0           | 329,628           | 192,283             | 42%              |
| 152 82230 | EDUCATION - INTEREST        | 903                 | 772                 | -131       | 4,515                | 3,860                | -655                | -15%       | 0           | 9,264             | 5,404               | 42%              |
| 152 82--- |                             | 28,241              | 28,241              | 0          | 141,205              | 141,205              | 0                   | 0%         | 0           | 338,892           | 197,687             | 42%              |
| 152 ----- | Expense                     | 28,241              | 28,241              | 0          | 141,205              | 141,205              | 0                   | 0%         | 0           | 338,892           | 197,687             | 42%              |
| 152 ----- | RURAL DEBT SERVICE          | 6                   | 0                   | -6         | 24                   | 180                  | 156                 | 0%         | 0           | 0                 | -180                | 0%               |
| =====     |                             |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |

| Fnd Acct  | Description                    | November | November | Difference | 2022-23   | 2023-24   | Y-O-Y      | Y-O-Y | OPEN | 2023-24   | REMAINING | % BUDGET |
|-----------|--------------------------------|----------|----------|------------|-----------|-----------|------------|-------|------|-----------|-----------|----------|
|           |                                | 2022-23  | 2023-24  |            | YTD TOTAL | YTD TOTAL | DIFFERENCE | %     | POs  | BUDGET    | BUDGET    | USED     |
| 171       | GENERAL CAPITAL PROJECTS FUND  |          |          |            |           |           |            |       |      |           |           |          |
| R         | Revenue                        |          |          |            |           |           |            |       |      |           |           |          |
| 40000     | TOTAL LOCAL TAXES              |          |          |            |           |           |            |       |      |           |           |          |
| 171 40110 | CURRENT PROPERTY TAX           | 185,353  | 120,384  | -64,969    | 199,257   | 261,415   | 62,158     | 31%   | 0    | 1,049,523 | 788,108   | 25%      |
| 171 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 2,187    | 2,021    | -166       | 11,685    | 8,033     | -3,652     | -31%  | 0    | 17,416    | 9,383     | 46%      |
| 171 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 6        | 0        | -6         | 15        | 153       | 138        | 931%  | 0    | 179       | 26        | 86%      |
| 171 40130 | COURT COLLECTIONS-PRIOR YEARS  | 251      | 339      | 88         | 2,357     | 2,631     | 274        | 12%   | 0    | 8,507     | 5,876     | 31%      |
| 171 40140 | INTEREST AND PENALTY           | 557      | 365      | -192       | 1,781     | 2,360     | 580        | 33%   | 0    | 5,428     | 3,068     | 43%      |
| 171 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 82       | 82       | 0          | 82        | 82        | 0          | 0%    | 0    | 81        | -1        | 101%     |
| 171 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0        | 0        | 0          | 38        | 0         | -38        | -100% | 0    | 17,910    | 17,910    | 0%       |
| 171 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0        | 0        | 0          | 48        | 50        | 1          | 3%    | 0    | 224       | 174       | 22%      |
| 171 40270 | BUSINESS TAX                   | 545      | 806      | 261        | 3,203     | 5,172     | 1,969      | 61%   | 0    | 34,701    | 29,529    | 15%      |
| 171 40320 | BANK EXCISE TAX                | 0        | 0        | 0          | 0         | 0         | 0          | 0%    | 0    | 6,716     | 6,716     | 0%       |
| 171 40--- | TOTAL LOCAL TAXES              | 188,981  | 123,997  | -64,984    | 218,466   | 279,896   | 61,430     | 28%   | 0    | 1,140,685 | 860,789   | 25%      |
| 41000     | TOTAL LICENSES AND PERMITS     |          |          |            |           |           |            |       |      |           |           |          |
| 171 41110 | MARRIAGE LICENSE               | 16       | 16       | 1          | 69        | 69        | 0          | 0%    | 0    | 134       | 65        | 51%      |
| 171 41--- | TOTAL LICENSES AND PERMITS     | 16       | 16       | 1          | 69        | 69        | 0          | 0%    | 0    | 134       | 65        | 51%      |
| 44000     | TOTAL OTHER LOCAL REVENUE      |          |          |            |           |           |            |       |      |           |           |          |
| 171 44110 | INVESTMENT INCOME              | 5,767    | 0        | -5,767     | 19,969    | 103,643   | 83,674     | 419%  | 0    | 0         | -103,643  | 0%       |
| 171 44--- | TOTAL OTHER LOCAL REVENUE      | 5,767    | 0        | -5,767     | 19,969    | 103,643   | 83,674     | 419%  | 0    | 0         | -103,643  | 0%       |
| 47000     | FEDERAL GOVERNMENT             |          |          |            |           |           |            |       |      |           |           |          |
| 171 47590 | OTHER FEDERAL THROUGH STATE    | 0        | 0        | 0          | 0         | 0         | 0          | 0%    | 0    | 1,100,000 | 1,100,000 | 0%       |
| 171 47--- | FEDERAL GOVERNMENT             | 0        | 0        | 0          | 0         | 0         | 0          | 0%    | 0    | 1,100,000 | 1,100,000 | 0%       |
| 171 ----- | Revenue                        | 194,764  | 124,013  | -70,750    | 238,504   | 383,608   | 145,104    | 61%   | 0    | 2,240,819 | 1,857,211 | 17%      |

| Fnd Acct  | Description                    | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 171       | GENERAL CAPITAL PROJECTS FUND  |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| E         | Expense                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 91000     |                                |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 171 91110 | GENERAL ADMINISTRATION PROJECT | 3,770               | 2,697               | -1,074     | 147,250              | 144,433              | -2,816              | -2%        | 806         | 6,515,142         | 6,369,904           | 2%               |
| 171 91130 | PUBLIC SAFETY PROJECTS         | 9,197               | 3,538               | -5,659     | 18,814               | 27,277               | 8,463               | 45%        | 1,103,896   | 2,296,273         | 1,165,100           | 49%              |
| 171 91140 | PUBLIC HEALTH AND WELFARE PROJ | 2,650               | 0                   | -2,650     | 9,000                | 0                    | -9,000              | -100%      | 0           | 1,100,000         | 1,100,000           | 0%               |
| 171 91150 | SOCIAL, CULTURAL AND RECREATIO | 0                   | 0                   | 0          | 0                    | 65,463               | 65,463              | 0%         | 735,093     | 800,000           | -556                | 100%             |
| 171 91--- |                                | 15,617              | 6,235               | -9,383     | 175,064              | 237,173              | 62,110              | 35%        | 1,839,795   | 10,711,415        | 8,634,448           | 19%              |
| 171 ----- | Expense                        | 15,617              | 6,235               | -9,383     | 175,064              | 237,173              | 62,110              | 35%        | 1,839,795   | 10,711,415        | 8,634,448           | 19%              |
| 171 ----- | GENERAL CAPITAL PROJECTS FUND  | 179,147             | 117,778             | -61,367    | 63,440               | 146,435              | 82,994              | 50%        | -1,839,795  | -8,470,596        | -6,777,237          | 20%              |
| =====     |                                | =====               | =====               | =====      | =====                | =====                | =====               | =====      | =====       | =====             | =====               | =====            |

| Fnd Acct  | Description                    | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|--------------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 177       | EDUCATION CAPITAL PROJECTS     |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| R         | Revenue                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 40000     | TOTAL LOCAL TAXES              |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 177 40110 | CURRENT PROPERTY TAX           | 1,050,342           | 682,167             | -368,175   | 1,129,138            | 1,481,329            | 352,192             | 31%        | 0           | 5,947,298         | 4,465,969           | 25%              |
| 177 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 10,990              | 11,091              | 101        | 64,737               | 53,061               | -11,676             | -18%       | 0           | 98,692            | 45,631              | 54%              |
| 177 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 0                   | 0                   | 0          | 0                    | 106                  | 106                 | 0%         | 0           | 1,015             | 909                 | 10%              |
| 177 40130 | COURT COLLECTIONS-PRIOR YEARS  | 1,423               | 1,923               | 500        | 13,358               | 14,908               | 1,550               | 12%        | 0           | 48,209            | 33,301              | 31%              |
| 177 40140 | INTEREST AND PENALTY           | 1,904               | 1,798               | -107       | 8,740                | 9,605                | 865                 | 10%        | 0           | 30,756            | 21,151              | 31%              |
| 177 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 464                 | 464                 | 0          | 464                  | 464                  | 0                   | 0%         | 0           | 460               | -4                  | 101%             |
| 177 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0                   | 0                   | 0          | 217                  | 0                    | -217                | -100%      | 0           | 101,493           | 101,493             | 0%               |
| 177 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0                   | 0                   | 0          | 274                  | 281                  | 8                   | 3%         | 0           | 1,270             | 989                 | 22%              |
| 177 40270 | BUSINESS TAX                   | 3,087               | 4,565               | 1,478      | 18,150               | 29,310               | 11,160              | 61%        | 0           | 196,642           | 167,332             | 15%              |
| 177 40320 | BANK EXCISE TAX                | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 38,060            | 38,060              | 0%               |
| 177 40--- | TOTAL LOCAL TAXES              | 1,068,210           | 702,008             | -366,203   | 1,235,078            | 1,589,064            | 353,988             | 29%        | 0           | 6,463,895         | 4,874,831           | 25%              |
| 41000     | TOTAL LICENSES AND PERMITS     |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 177 41110 | MARRIAGE LICENSE               | 89                  | 93                  | 5          | 388                  | 388                  | 0                   | 0%         | 0           | 760               | 372                 | 51%              |
| 177 41--- | TOTAL LICENSES AND PERMITS     | 89                  | 93                  | 5          | 388                  | 388                  | 0                   | 0%         | 0           | 760               | 372                 | 51%              |
| 177 ----- | Revenue                        | 1,068,299           | 702,101             | -366,198   | 1,235,466            | 1,589,452            | 353,988             | 29%        | 0           | 6,464,655         | 4,875,203           | 25%              |
| E         | Expense                        |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 91000     |                                |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 177 91300 | EDUCATION CAPITAL PROJECTS     | 21,308              | 13,960              | -7,348     | 24,347               | 156,301              | 131,954             | 542%       | 172,226     | 7,461,000         | 7,132,473           | 4%               |
| 177 91--- |                                | 21,308              | 13,960              | -7,348     | 24,347               | 156,301              | 131,954             | 542%       | 172,226     | 7,461,000         | 7,132,473           | 4%               |
| 95000     | CAPITAL PROJECTS - DONATED     |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 177 95100 | CAP PROJ - DONATED TO SCHOOLS  | 0                   | 0                   | 0          | 639,760              | 0                    | -639,760            | -100%      | 0           | 1,470,000         | 1,470,000           | 0%               |
| 177 95900 | CAP PROJ - DONATED TO OTHERS   | 0                   | 135,075             | 135,075    | 0                    | 135,075              | 135,075             | 0%         | 0           | 2,550,000         | 2,414,925           | 5%               |
| 177 95--- | CAPITAL PROJECTS - DONATED     | 0                   | 135,075             | 135,075    | 639,760              | 135,075              | -504,685            | -79%       | 0           | 4,020,000         | 3,884,925           | 3%               |

| Fnd Acct  | Description                | November<br>2022-23 | November<br>2023-24 | Difference | 2022-23<br>YTD TOTAL | 2023-24<br>YTD TOTAL | Y-O-Y<br>DIFFERENCE | Y-O-Y<br>% | OPEN<br>POs | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-----------|----------------------------|---------------------|---------------------|------------|----------------------|----------------------|---------------------|------------|-------------|-------------------|---------------------|------------------|
| 177       | EDUCATION CAPITAL PROJECTS |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| E         | Expense                    |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 99000     | OTHER USES                 |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |
| 177 99100 | TRANSFERS OUT              | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 500,000           | 500,000             | 0%               |
| 177 99--- | OTHER USES                 | 0                   | 0                   | 0          | 0                    | 0                    | 0                   | 0%         | 0           | 500,000           | 500,000             | 0%               |
| 177 ----- | Expense                    | 21,308              | 149,035             | 127,727    | 664,107              | 291,376              | -372,731            | -56%       | 172,226     | 11,981,000        | 11,517,398          | 4%               |
| 177 ----- | EDUCATION CAPITAL PROJECTS | 1,046,991           | 553,066             | -493,925   | 571,359              | 1,298,076            | 726,719             | -1%        | -172,226    | -5,516,345        | -6,642,195          | -20%             |
| =====     |                            |                     |                     |            |                      |                      |                     |            |             |                   |                     |                  |

| Fnd Acct  | Description                    | November 2022-23 | November 2023-24 | Difference | 2022-23 YTD TOTAL | 2023-24 YTD TOTAL | Y-O-Y DIFFERENCE | Y-O-Y % | OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|-----------|--------------------------------|------------------|------------------|------------|-------------------|-------------------|------------------|---------|----------|----------------|------------------|---------------|
| 263       | EMPLOYEE SELF-INSURANCE FUND   |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| R         | Revenue                        |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 43000     | CHARGES FOR CURRENT SERVICES   |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 263 43101 | SELF-INSURANCE PREMIUMS/CONTRI | 566,767          | 583,911          | 17,144     | 2,827,266         | 2,849,261         | 21,994           | 1%      | 0        | 7,365,557      | 4,516,296        | 39%           |
| 263 43--- | CHARGES FOR CURRENT SERVICES   | 566,767          | 583,911          | 17,144     | 2,827,266         | 2,849,261         | 21,994           | 1%      | 0        | 7,365,557      | 4,516,296        | 39%           |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 263 44110 | INVESTMENT INCOME              | 1,930            | 0                | -1,930     | 6,505             | 17,547            | 11,042           | 170%    | 0        | 0              | -17,547          | 0%            |
| 263 44160 | RETIREE INSURANCE PAYMENTS     | 6,830            | 8,357            | 1,527      | 30,300            | 46,818            | 16,518           | 55%     | 0        | 70,000         | 23,182           | 67%           |
| 263 44--- | TOTAL OTHER LOCAL REVENUE      | 8,760            | 8,357            | -403       | 36,805            | 64,365            | 27,560           | 75%     | 0        | 70,000         | 5,635            | 92%           |
| 263 ----- | Revenue                        | 575,527          | 592,268          | 16,741     | 2,864,071         | 2,913,626         | 49,554           | 2%      | 0        | 7,435,557      | 4,521,931        | 39%           |
| E         | Expense                        |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 58000     | OTHER GENERAL GOVERNMENT       |                  |                  |            |                   |                   |                  |         |          |                |                  |               |
| 263 58600 | EMPLOYEE BENEFITS              | 704,022          | 571,621          | -132,401   | 2,701,461         | 2,718,119         | 16,656           | 1%      | 26,789   | 7,332,750      | 4,587,842        | 37%           |
| 263 58--- | OTHER GENERAL GOVERNMENT       | 704,022          | 571,621          | -132,401   | 2,701,461         | 2,718,119         | 16,656           | 1%      | 26,789   | 7,332,750      | 4,587,842        | 37%           |
| 263 ----- | Expense                        | 704,022          | 571,621          | -132,401   | 2,701,461         | 2,718,119         | 16,656           | 1%      | 26,789   | 7,332,750      | 4,587,842        | 37%           |
| 263 ----- | EMPLOYEE SELF-INSURANCE FUND   | -128,495         | 20,647           | 149,142    | 162,610           | 195,507           | 32,898           | 1%      | -26,789  | 102,807        | -65,911          | 164%          |
|           |                                | =====            | =====            | =====      | =====             | =====             | =====            | =====   | =====    | =====          | =====            | =====         |

Number of Accounts: 1615

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

| Fnd Acct  | Description                    | 2022-23   | 2023-24   | 2022-23   | 2023-24   | YTD INCREASE | 2023-24    | REMAINING  | 2023-24 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|--------------|------------|------------|---------|
|           |                                | November  | November  | YTD       | YTD       | (DECREASE)   | BUDGET     | BUDGET     | % USED  |
| 101       | GENERAL FUND                   |           |           |           |           |              |            |            |         |
| 40000     | TOTAL LOCAL TAXES              |           |           |           |           |              |            |            |         |
| 101 40110 | CURRENT PROPERTY TAX           | 4,139,581 | 3,170,067 | 4,450,129 | 6,883,281 | 2,433,153    | 27,637,443 | 20,754,162 | 25%     |
| 101 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 44,167    | 44,037    | 256,049   | 205,108   | -50,941      | 388,963    | 183,855    | 53%     |
| 101 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 15        | 0         | 36        | 819       | 782          | 4,000      | 3,181      | 20%     |
| 101 40130 | COURT COLLECTIONS-PRIOR YEARS  | 5,608     | 8,936     | 52,647    | 67,498    | 14,851       | 190,000    | 122,502    | 36%     |
| 101 40140 | INTEREST AND PENALTY           | 8,409     | 7,776     | 35,414    | 43,181    | 7,766        | 121,215    | 78,034     | 36%     |
| 101 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 1,827     | 2,155     | 1,827     | 2,155     | 327          | 1,800      | -355       | 120%    |
| 101 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0         | 0         | 857       | 0         | -857         | 400,000    | 400,000    | 0%      |
| 101 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0         | 0         | 1,079     | 1,307     | 229          | 5,000      | 3,693      | 26%     |
| 101 40210 | LOCAL OPTION SALES TAX         | 1,604     | 385,950   | 6,415     | 1,456,656 | 1,450,240    | 4,021,000  | 2,564,345  | 36%     |
| 101 40250 | LITIGATION TAX - GENERAL       | 14,478    | 15,884    | 65,794    | 77,058    | 11,264       | 150,000    | 72,942     | 51%     |
| 101 40260 | LITIGATION TAX - SPECIAL PURPO | 1,506     | 1,581     | 7,082     | 7,872     | 790          | 0          | -7,872     | 0%      |
| 101 40268 | LITIGATION TAX - COURT SECURIT | 16,799    | 17,835    | 78,641    | 90,282    | 11,640       | 190,000    | 99,719     | 48%     |
| 101 40270 | BUSINESS TAX                   | 12,166    | 21,212    | 71,531    | 129,538   | 58,007       | 775,000    | 645,462    | 17%     |
| 101 40320 | BANK EXCISE TAX                | 0         | 0         | 0         | 0         | 0            | 150,000    | 150,000    | 0%      |
| 101 40330 | WHOLESALE BEER TAX             | 32,701    | 30,436    | 164,553   | 160,332   | -4,221       | 360,000    | 199,668    | 45%     |
| 101 40390 | OTHER STATUTORY LOCAL TAXES    | 10,676    | 11,179    | 47,529    | 55,876    | 8,347        | 105,000    | 49,124     | 53%     |
| 101 40--- | TOTAL LOCAL TAXES              | 4,289,537 | 3,717,048 | 5,239,583 | 9,180,963 | 3,941,377    | 34,499,421 | 25,318,460 | 27%     |
| 41000     | TOTAL LICENSES AND PERMITS     |           |           |           |           |              |            |            |         |
| 101 41110 | MARRIAGE LICENSE               | 349       | 433       | 1,531     | 1,752     | 221          | 3,000      | 1,248      | 58%     |
| 101 41140 | CABLE TV FRANCHISE             | 3,213     | 2,963     | 10,772    | 8,530     | -2,241       | 540,000    | 531,470    | 2%      |
| 101 41520 | BUILDING PERMITS               | 32,567    | 49,967    | 209,834   | 277,045   | 67,211       | 480,000    | 202,955    | 58%     |
| 101 41590 | OTHER PERMITS                  | 0         | 450       | 0         | 2,550     | 2,550        | 0          | -2,550     | 0%      |
| 101 41--- | TOTAL LICENSES AND PERMITS     | 36,129    | 53,813    | 222,137   | 289,877   | 67,741       | 1,023,000  | 733,123    | 28%     |
| 42000     | FINES                          |           |           |           |           |              |            |            |         |
| 101 42110 | FINES                          | 671       | -2,818    | 9,974     | 4,680     | -5,294       | 25,000     | 20,320     | 19%     |
| 101 42210 | FINES                          | 168       | 287       | 2,038     | 2,206     | 168          | 6,000      | 3,794      | 37%     |
| 101 42220 | OFFICERS COSTS                 | 0         | 3,822     | 0         | 3,822     | 3,822        | 0          | -3,822     | 0%      |
| 101 42241 | DRUG COURT FEES                | 69        | 8         | 922       | 436       | -486         | 2,000      | 1,564      | 22%     |
| 101 42250 | JAIL FEES                      | 1,485     | 2,382     | 10,818    | 6,427     | -4,392       | 20,000     | 13,574     | 32%     |
| 101 42280 | DUI TREATMENT FINES            | 81        | 190       | 495       | 677       | 182          | 2,000      | 1,323      | 34%     |
| 101 42290 | DATA ENTRY FEE - CRIMINAL CRT  | 250       | 246       | 3,567     | 2,655     | -913         | 8,000      | 5,345      | 33%     |
| 101 42291 | COURTROOM SECURITY FEE         | 1,949     | 1,738     | 9,123     | 7,896     | -1,228       | 25,000     | 17,104     | 32%     |
| 101 42292 | VICTIMS ASSISTANCE ASSESSMENTS | 416       | 515       | 2,174     | 2,208     | 34           | 0          | -2,208     | 0%      |
| 101 42310 | FINES                          | 2,412     | 3,439     | 35,502    | 25,713    | -9,789       | 100,000    | 74,287     | 26%     |
| 101 42320 | OFFICERS COSTS                 | 6,250     | 5,474     | 31,157    | 28,128    | -3,029       | 80,000     | 51,872     | 35%     |
| 101 42330 | GAME AND FISH FINES            | 5         | 9         | 50        | 41        | -9           | 200        | 160        | 20%     |
| 101 42341 | DRUG COURT FEES                | 162       | 626       | 2,542     | 3,434     | 892          | 10,000     | 6,566      | 34%     |
| 101 42350 | JAIL FEES                      | 12,309    | 6,053     | 50,963    | 36,574    | -14,389      | 118,000    | 81,426     | 31%     |
| 101 42380 | DUI TREATMENT FINES            | 1,739     | 1,028     | 7,890     | 6,635     | -1,255       | 17,000     | 10,365     | 39%     |
| 101 42390 | DATA ENTRY FEE-GENERAL SESSION | 2,558     | -632      | 12,589    | 13,682    | 1,093        | 35,000     | 21,318     | 39%     |
| 101 42391 | COURTROOM SECURITY FEE         | 418       | 208       | 1,904     | 1,193     | -712         | 5,000      | 3,807      | 24%     |
| 101 42392 | VICTIMS ASSISTANCE ASSESSMENTS | 3,482     | 6,865     | 20,451    | 19,707    | -744         | 0          | -19,707    | 0%      |
| 101 42410 | FINES                          | 0         | 0         | 0         | 26        | 26           | 1,000      | 974        | 3%      |
| 101 42420 | OFFICERS COSTS                 | 145       | 201       | 1,360     | 1,303     | -57          | 5,000      | 3,697      | 26%     |
| 101 42490 | DATA ENTRY FEE-JUVENILE COURT  | 56        | 68        | 284       | 544       | 260          | 1,500      | 956        | 36%     |
| 101 42491 | COURTROOM SECURITY FEE         | 0         | 0         | 0         | 8         | 8            | 0          | -8         | 0%      |
| 101 42520 | OFFICERS COST                  | 420       | 239       | 1,374     | 960       | -414         | 2,500      | 1,541      | 38%     |
| 101 42530 | DATA ENTRY FEE-CHANCERY COURT  | 360       | 502       | 2,496     | 2,454     | -42          | 5,000      | 2,546      | 49%     |

| Fnd Acct  | Description                    | 2022-23  | 2023-24  | 2022-23   | 2023-24   | YTD INCREASE | 2023-24   | REMAINING | 2023-24 |
|-----------|--------------------------------|----------|----------|-----------|-----------|--------------|-----------|-----------|---------|
|           |                                | November | November | YTD       | YTD       | (DECREASE)   | BUDGET    | BUDGET    | % USED  |
| 101       | GENERAL FUND                   |          |          |           |           |              |           |           |         |
| 42000     | FINES                          |          |          |           |           |              |           |           |         |
| 101 42591 | COURTROOM SECURITY FEE         | 4        | 231      | 605       | 319       | -285         | 500       | 181       | 64%     |
| 101 42610 | FINES                          | 3,919    | 8,247    | 17,651    | 18,929    | 1,278        | 42,500    | 23,571    | 45%     |
| 101 42910 | PROCEEDS FROM CONFISCATED PROP | 0        | 0        | 30,764    | 180       | -30,584      | 0         | -180      | 0%      |
| 101 42--- | FINES                          | 39,328   | 38,928   | 256,693   | 190,837   | -65,859      | 511,200   | 320,366   | 37%     |
| 43000     | CHARGES FOR CURRENT SERVICES   |          |          |           |           |              |           |           |         |
| 101 43170 | WORK RELEASE CHARGES FOR BOARD | 0        | 880      | 195       | 2,700     | 2,505        | 1,000     | -1,700    | 270%    |
| 101 43350 | COPY FEES                      | 0        | 41       | 666       | 229       | -437         | 1,500     | 1,271     | 15%     |
| 101 43360 | LIBRARY FEES                   | 605      | 600      | 3,650     | 4,465     | 815          | 5,000     | 535       | 89%     |
| 101 43365 | ARCHIVES & RECORDS MANAGEMENT  | 22,274   | 22,161   | 116,029   | 116,202   | 173          | 270,000   | 153,798   | 43%     |
| 101 43370 | TELEPHONE COMMISSIONS          | 15,311   | 16,546   | 15,311    | 74,091    | 58,780       | 158,000   | 83,909    | 47%     |
| 101 43380 | VENDING MACHINE COLLECTIONS    | 0        | 19,008   | 0         | 31,372    | 31,372       | 474,400   | 443,028   | 7%      |
| 101 43382 | ELECTRONIC CITATION FEE        | 438      | 597      | 1,502     | 2,490     | 988          | 1,000     | -1,490    | 249%    |
| 101 43383 | ADD'T TITLE & REGISTRATION FEE | 10,503   | 10,227   | 43,905    | 54,615    | 10,711       | 124,000   | 69,385    | 44%     |
| 101 43392 | DATA PROCESSING FEE - REGISTER | 3,390    | 2,786    | 18,322    | 15,786    | -2,536       | 50,000    | 34,214    | 32%     |
| 101 43394 | DATA PROCESSING FEE - SHERIFF  | 371      | 407      | 2,117     | 1,951     | -166         | 6,000     | 4,049     | 33%     |
| 101 43395 | SEXUAL OFFENDER REGISTR FEE    | 0        | 0        | 1,050     | 600       | -450         | 0         | -600      | 0%      |
| 101 43396 | DATA PROCESSING FEE-COUNTY CLE | 234      | 879      | 3,204     | 5,475     | 2,271        | 16,000    | 10,525    | 34%     |
| 101 43397 | SUBS/DOC RETRIEVAL FEE - CIRCU | 600      | 600      | 3,900     | 4,700     | 800          | 10,000    | 5,300     | 47%     |
| 101 43399 | VEHICLE REGISTRATION REINSTATE | 325      | 1,560    | 3,070     | 5,320     | 2,250        | 5,000     | -320      | 106%    |
| 101 43990 | OTHER CHARGES FOR SERVICES     | 50       | 60       | 230       | 225       | -5           | 90,000    | 89,775    | 0%      |
| 101 43--- | CHARGES FOR CURRENT SERVICES   | 54,101   | 76,352   | 213,151   | 320,221   | 107,071      | 1,211,900 | 891,679   | 26%     |
| 44000     | TOTAL OTHER LOCAL REVENUE      |          |          |           |           |              |           |           |         |
| 101 44110 | INVESTMENT INCOME              | 5,330    | 0        | 21,387    | 71,610    | 50,223       | 0         | -71,610   | 0%      |
| 101 44120 | LEASE/RENTALS                  | 10,000   | 11,080   | 55,206    | 55,401    | 196          | 108,300   | 52,899    | 51%     |
| 101 44130 | SALE OF MATERIALS AND SUPPLIES | 0        | 0        | 0         | 527       | 527          | 0         | -527      | 0%      |
| 101 44131 | COMMISSARY SALES               | 0        | 11,798   | 23,223    | 23,348    | 126          | 90,000    | 66,652    | 26%     |
| 101 44170 | MISCELLANEOUS REFUNDS          | 5,749    | 2,101    | 23,104    | 15,099    | -8,005       | 25,000    | 9,901     | 60%     |
| 101 44530 | SALE OF EQUIPMENT              | 32       | 15,200   | 10,327    | 60,528    | 50,201       | 40,000    | -20,528   | 151%    |
| 101 44540 | SALE OF PROPERTY               | 0        | 2,226    | 119,017   | 2,226     | -116,791     | 0         | -2,226    | 0%      |
| 101 44990 | OTHER LOCAL REVENUES           | 0        | 12,500   | 0         | 12,500    | 12,500       | 66,557    | 54,057    | 19%     |
| 101 44--- | TOTAL OTHER LOCAL REVENUE      | 21,111   | 54,905   | 252,264   | 241,239   | -11,023      | 329,857   | 88,618    | 73%     |
| 45000     | FEES RECEIVED FROM COUNTY OFFI |          |          |           |           |              |           |           |         |
| 101 45510 | COUNTY CLERK                   | 114,868  | 113,765  | 675,234   | 660,391   | -14,843      | 1,500,000 | 839,609   | 44%     |
| 101 45520 | CIRCUIT COURT CLERK            | 23,463   | 28,051   | 283,850   | 223,575   | -60,275      | 625,000   | 401,425   | 36%     |
| 101 45540 | GENERAL SESSIONS COURT CLERK   | 79,773   | 81,878   | 381,636   | 421,263   | 39,627       | 950,000   | 528,737   | 44%     |
| 101 45550 | CLERK AND MASTER               | 23,653   | 40,659   | 198,278   | 258,416   | 60,138       | 450,000   | 191,584   | 57%     |
| 101 45560 | JUVENILE COURT CLERK           | 1,019    | 1,478    | 5,096     | 8,220     | 3,124        | 20,000    | 11,780    | 41%     |
| 101 45580 | REGISTER                       | 61,587   | 43,307   | 373,058   | 278,754   | -94,304      | 940,000   | 661,246   | 30%     |
| 101 45610 | TRUSTEE                        | 92,870   | 190,589  | 430,348   | 635,673   | 205,325      | 2,300,000 | 1,664,327 | 28%     |
| 101 45--- | FEES RECEIVED FROM COUNTY OFFI | 397,233  | 499,727  | 2,347,500 | 2,486,292 | 138,792      | 6,785,000 | 4,298,708 | 37%     |

| Fnd Acct  | Description                    | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|--------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 101       | GENERAL FUND                   |                     |                     |                |                |                            |                   |                     |                   |
| 46000     | STATE OF TENNESSEE             |                     |                     |                |                |                            |                   |                     |                   |
| 101 46290 | OTHER PUBLIC SAFETY GRANTS     | 6,820               | 68,052              | 6,820          | 1,248,577      | 1,241,757                  | 2,119,294         | 870,717             | 59%               |
| 101 46310 | HEALTH DEPARTMENT PROGRAMS     | 53,354              | 54,306              | 359,249        | 343,243        | -16,007                    | 1,194,756         | 851,513             | 29%               |
| 101 46430 | LITTER PROGRAM                 | 0                   | 12,106              | 6,839          | 47,099         | 40,261                     | 72,100            | 25,001              | 65%               |
| 101 46820 | INCOME TAX                     | 0                   | 0                   | 11,272         | 2,439          | -8,833                     | 0                 | -2,439              | 0%                |
| 101 46830 | BEER TAX                       | 0                   | 0                   | 10,443         | 10,129         | -314                       | 20,000            | 9,871               | 51%               |
| 101 46835 | VEHICLE CERT OF TITLE FEE      | 1,690               | 1,547               | 8,333          | 8,332          | -1                         | 19,000            | 10,668              | 44%               |
| 101 46840 | ALCOHOLIC BEVERAGE TAX         | 59,520              | 59,078              | 121,751        | 122,119        | 368                        | 205,000           | 82,881              | 60%               |
| 101 46852 | STATE REVENUE SHARING - TELECO | 20,729              | 19,884              | 111,959        | 98,115         | -13,845                    | 290,000           | 191,885             | 34%               |
| 101 46855 | STATE SHARED SPORTS GAMING TAX | 20,484              | 20,631              | 20,484         | 44,031         | 23,547                     | 70,000            | 25,969              | 63%               |
| 101 46915 | CONTRACTED PRISONER BOARDING   | 315,249             | 145,024             | 478,552        | 442,841        | -35,711                    | 1,865,331         | 1,422,490           | 24%               |
| 101 46960 | REGISTRAR SALARY SUPPLEMENT    | 0                   | 0                   | 3,791          | 3,791          | 0                          | 15,200            | 11,409              | 25%               |
| 101 46980 | OTHER STATE GRANTS             | 9,045               | 14,778              | 42,207         | 291,254        | 249,047                    | 274,403           | -16,851             | 106%              |
| 101 46990 | OTHER STATE REVENUES           | 641,718             | 489,039             | 641,718        | 498,542        | -143,176                   | 551,965           | 53,423              | 90%               |
| 101 46--- | STATE OF TENNESSEE             | 1,128,609           | 884,445             | 1,823,418      | 3,160,512      | 1,337,093                  | 6,697,049         | 3,536,537           | 47%               |
| 47000     | FEDERAL GOVERNMENT             |                     |                     |                |                |                            |                   |                     |                   |
| 101 47220 | CIVIL DEFENSE REIMBURSEMENT    | 0                   | 69,179              | 0              | 69,179         | 69,179                     | 62,500            | -6,679              | 111%              |
| 101 47235 | HOMELAND SECURITY GRANTS       | 0                   | 0                   | 0              | 0              | 0                          | 128,000           | 128,000             | 0%                |
| 101 47250 | LAW ENFORCEMENT GRANTS         | 0                   | 0                   | 765            | 13,516         | 12,751                     | 33,958            | 20,442              | 40%               |
| 101 47590 | OTHER FEDERAL THROUGH STATE    | 0                   | 0                   | 20,135         | 0              | -20,135                    | 743               | 743                 | 0%                |
| 101 47990 | OTHER DIRECT FEDERAL REVENUE   | 0                   | 196,711             | 412,634        | 865,082        | 452,448                    | 1,706,989         | 841,907             | 51%               |
| 101 47--- | FEDERAL GOVERNMENT             | 0                   | 265,890             | 433,534        | 947,777        | 514,243                    | 1,932,190         | 984,413             | 49%               |
| 48000     | OTHER GOVERNMENT AND CITIZENS  |                     |                     |                |                |                            |                   |                     |                   |
| 101 48130 | CONTRIBUTIONS                  | 0                   | 0                   | 0              | 0              | 0                          | 13,500            | 13,500              | 0%                |
| 101 48140 | CONTRACTED SERVICES            | 0                   | 0                   | 0              | 0              | 0                          | 160,000           | 160,000             | 0%                |
| 101 48990 | OTHER REVENUE                  | 0                   | 0                   | 4,680          | 17,500         | 12,820                     | 254               | -17,246             | 6,890%            |
| 101 48991 | OPIOD SETTLEMNT PAST REMEDIATI | 141,526             | 0                   | 214,029        | 0              | -214,029                   | 0                 | 0                   | 0%                |
| 101 48--- | OTHER GOVERNMENT AND CITIZENS  | 141,526             | 0                   | 218,709        | 17,500         | -201,209                   | 173,754           | 156,254             | 10%               |
| 49000     | OTHER SOURCES (NON-REVENUE)    |                     |                     |                |                |                            |                   |                     |                   |
| 101 49700 | INSURANCE RECOVERY             | 0                   | 35,173              | 25,334         | 43,425         | 18,091                     | 0                 | -43,425             | 0%                |
| 101 49800 | TRANSFERS IN                   | 0                   | 0                   | 0              | 0              | 0                          | 8,500,000         | 8,500,000           | 0%                |
| 101 49810 | CITY GENERAL FUND TRANSFER     | 0                   | 0                   | 56,157         | 0              | -56,157                    | 119,795           | 119,795             | 0%                |
| 101 49999 | USE OF FUND BALANCE            | 0                   | 0                   | 0              | 0              | 0                          | 287,500           | 287,500             | 0%                |
| 101 49--- | OTHER SOURCES (NON-REVENUE)    | 0                   | 35,173              | 81,491         | 43,425         | -38,066                    | 8,907,295         | 8,863,870           | 0%                |
| 101 ----- | GENERAL FUND                   | 6,107,574           | 5,626,281           | 11,088,480     | 16,878,643     | 5,790,160                  | 62,070,666        | 45,192,028          | 27%               |
|           |                                | =====               | =====               | =====          | =====          | =====                      | =====             | =====               | =====             |

| Fnd Acct  | Description                    | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|--------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 116       | SOLID WASTE FUND               |                     |                     |                |                |                            |                   |                     |                   |
| 40000     | TOTAL LOCAL TAXES              |                     |                     |                |                |                            |                   |                     |                   |
| 116 40110 | CURRENT PROPERTY TAX           | 216,247             | 140,447             | 232,469        | 304,982        | 72,513                     | 1,205,364         | 900,382             | 25%               |
| 116 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 2,291               | 2,296               | 13,347         | 10,776         | -2,571                     | 20,319            | 9,543               | 53%               |
| 116 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 1                   | 0                   | 1              | 36             | 35                         | 209               | 173                 | 17%               |
| 116 40130 | COURT COLLECTIONS-PRIOR YEARS  | 293                 | 396                 | 2,750          | 3,069          | 319                        | 9,925             | 6,856               | 31%               |
| 116 40140 | INTEREST AND PENALTY           | 428                 | 381                 | 1,835          | 2,098          | 262                        | 6,332             | 4,234               | 33%               |
| 116 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 95                  | 95                  | 95             | 95             | 0                          | 94                | -1                  | 102%              |
| 116 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0                   | 0                   | 45             | 0              | -45                        | 20,896            | 20,896              | 0%                |
| 116 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0                   | 0                   | 56             | 58             | 2                          | 260               | 202                 | 22%               |
| 116 40270 | BUSINESS TAX                   | 636                 | 940                 | 3,737          | 6,034          | 2,298                      | 40,485            | 34,451              | 15%               |
| 116 40320 | BANK EXCISE TAX                | 0                   | 0                   | 0              | 0              | 0                          | 7,840             | 7,840               | 0%                |
| 116 40--- | TOTAL LOCAL TAXES              | 219,991             | 144,555             | 254,335        | 327,148        | 72,813                     | 1,311,724         | 984,576             | 25%               |
| 41000     | TOTAL LICENSES AND PERMITS     |                     |                     |                |                |                            |                   |                     |                   |
| 116 41110 | MARRIAGE LICENSE               | 18                  | 19                  | 80             | 80             | 0                          | 160               | 80                  | 50%               |
| 116 41--- | TOTAL LICENSES AND PERMITS     | 18                  | 19                  | 80             | 80             | 0                          | 160               | 80                  | 50%               |
| 43000     | CHARGES FOR CURRENT SERVICES   |                     |                     |                |                |                            |                   |                     |                   |
| 116 43114 | SOLID WASTE DISPOSAL FEE       | 0                   | 0                   | 0              | 0              | 0                          | 5,050             | 5,050               | 0%                |
| 116 43116 | SURCHARGE-WASTE TIRE DISPOSAL  | 6,067               | 8,414               | 36,126         | 43,654         | 7,528                      | 85,850            | 42,196              | 51%               |
| 116 43--- | CHARGES FOR CURRENT SERVICES   | 6,067               | 8,414               | 36,126         | 43,654         | 7,528                      | 90,900            | 47,246              | 48%               |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                     |                     |                |                |                            |                   |                     |                   |
| 116 44110 | INVESTMENT INCOME              | 112                 | 0                   | 493            | 3,169          | 2,676                      | 0                 | -3,169              | 0%                |
| 116 44145 | SALE OF RECYCLED MATERIALS     | 14,578              | 18,990              | 83,119         | 79,249         | -3,869                     | 200,000           | 120,751             | 40%               |
| 116 44170 | MISCELLANEOUS REFUNDS          | 0                   | 0                   | 3,214          | 912            | -2,302                     | 0                 | -912                | 0%                |
| 116 44--- | TOTAL OTHER LOCAL REVENUE      | 14,690              | 18,990              | 86,826         | 83,330         | -3,495                     | 200,000           | 116,670             | 42%               |
| 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           | 31,965              | 31,010              | 31,965         | 64,228         | 32,264                     | 110,000           | 45,772              | 58%               |
| 116 46--- | STATE OF TENNESSEE             | 31,965              | 31,010              | 31,965         | 86,099         | 54,135                     | 132,993           | 46,894              | 65%               |
| 116 ----- | SOLID WASTE FUND               | 272,731             | 202,988             | 409,332        | 540,311        | 130,981                    | 1,735,777         | 1,195,466           | 31%               |
|           |                                | =====               | =====               | =====          | =====          | =====                      | =====             | =====               | =====             |

| Fnd   | Acct  | Description                    | 2022-23  | 2023-24  | 2022-23 | 2023-24 | YTD INCREASE | 2023-24 | REMAINING | 2023-24 |
|-------|-------|--------------------------------|----------|----------|---------|---------|--------------|---------|-----------|---------|
|       |       |                                | November | November | YTD     | YTD     | (DECREASE)   | BUDGET  | BUDGET    | % USED  |
| 122   |       | DRUG FUND                      |          |          |         |         |              |         |           |         |
| 42000 |       | FINES                          |          |          |         |         |              |         |           |         |
| 122   | 42240 | DRUG CONTROL FINES             | 1,433    | 228      | 3,342   | 1,375   | -1,967       | 3,500   | 2,125     | 39%     |
| 122   | 42340 | DRUG CONTROL FINES             | 273      | 169      | 2,977   | 3,301   | 324          | 10,000  | 6,699     | 33%     |
| 122   | 42910 | PROCEEDS FROM CONFISCATED PROP | 0        | 0        | 0       | 50,150  | 50,150       | 0       | -50,150   | 0%      |
| 122   | 42--- | FINES                          | 1,706    | 397      | 6,319   | 54,826  | 48,507       | 13,500  | -41,326   | 406%    |
| 44000 |       | TOTAL OTHER LOCAL REVENUE      |          |          |         |         |              |         |           |         |
| 122   | 44110 | INVESTMENT INCOME              | 155      | 0        | 536     | 1,490   | 955          | 0       | -1,490    | 0%      |
| 122   | 44--- | TOTAL OTHER LOCAL REVENUE      | 155      | 0        | 536     | 1,490   | 955          | 0       | -1,490    | 0%      |
| 49000 |       | OTHER SOURCES (NON-REVENUE)    |          |          |         |         |              |         |           |         |
| 122   | 49800 | TRANSFERS IN                   | 0        | 4,500    | 0       | 0       | 0            | 0       | 0         | 0%      |
| 122   | 49--- | OTHER SOURCES (NON-REVENUE)    | 0        | 4,500    | 0       | 0       | 0            | 0       | 0         | 0%      |
| 122   | ----- | DRUG FUND                      | 1,861    | 4,897    | 6,855   | 56,316  | 49,462       | 13,500  | -42,816   | 417%    |
|       |       |                                | =====    | =====    | =====   | =====   | =====        | =====   | =====     | =====   |

| Fnd Acct  | Description                    | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|--------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 127       | ARPA - SPECIAL REVENUE FUND    |                     |                     |                |                |                            |                   |                     |                   |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                     |                     |                |                |                            |                   |                     |                   |
| 127 44110 | INVESTMENT INCOME              | 577                 | 0                   | 1,035          | 47,216         | 46,181                     | 0                 | -47,216             | 0%                |
| 127 44--- | TOTAL OTHER LOCAL REVENUE      | 577                 | 0                   | 1,035          | 47,216         | 46,181                     | 0                 | -47,216             | 0%                |
| 47000     | FEDERAL GOVERNMENT             |                     |                     |                |                |                            |                   |                     |                   |
| 127 47170 | APPALACHIAN REGIONAL COMMISSIO | 0                   | 0                   | 0              | 0              | 0                          | 350,000           | 350,000             | 0%                |
| 127 47401 | ARPA GRANT 1 - TDEC SWIG       | 0                   | 0                   | 0              | 247,549        | 247,549                    | 6,353,536         | 6,105,987           | 4%                |
| 127 47590 | OTHER FEDERAL THROUGH STATE    | 0                   | 0                   | 0              | 0              | 0                          | 337,500           | 337,500             | 0%                |
| 127 47--- | FEDERAL GOVERNMENT             | 0                   | 0                   | 0              | 247,549        | 247,549                    | 7,041,036         | 6,793,487           | 4%                |
| 127 ----- | ARPA - SPECIAL REVENUE FUND    | 577                 | 0                   | 1,035          | 294,765        | 293,730                    | 7,041,036         | 6,746,271           | 4%                |
|           |                                | =====               | =====               | =====          | =====          | =====                      | =====             | =====               | =====             |

| Fnd Acct  | Description                     | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|---------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 128       | OPIOID LITIGATION SETTLEMENT    |                     |                     |                |                |                            |                   |                     |                   |
| 44000     | TOTAL OTHER LOCAL REVENUE       |                     |                     |                |                |                            |                   |                     |                   |
| 128 44110 | INVESTMENT INCOME               | 0                   | 412                 | 0              | 2,932          | 2,932                      | 0                 | -2,932              | 0%                |
| 128 44--- | TOTAL OTHER LOCAL REVENUE       | 0                   | 412                 | 0              | 2,932          | 2,932                      | 0                 | -2,932              | 0%                |
| 46000     | STATE OF TENNESSEE              |                     |                     |                |                |                            |                   |                     |                   |
| 128 46845 | OPIOID SETTLEMNT TN ABATEMENT C | 0                   | 0                   | 0              | 37,152         | 37,152                     | 0                 | -37,152             | 0%                |
| 128 46--- | STATE OF TENNESSEE              | 0                   | 0                   | 0              | 37,152         | 37,152                     | 0                 | -37,152             | 0%                |
| 128 ----- | OPIOID LITIGATION SETTLEMENT    | 0                   | 412                 | 0              | 40,084         | 40,084                     | 0                 | -40,084             | 0%                |
| =====     |                                 |                     |                     |                |                |                            |                   |                     |                   |

| Fnd Acct  | Description                    | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|--------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 131       | HIGHWAY FUND                   |                     |                     |                |                |                            |                   |                     |                   |
| 40000     | TOTAL LOCAL TAXES              |                     |                     |                |                |                            |                   |                     |                   |
| 131 40110 | CURRENT PROPERTY TAX           | 834,091             | 541,720             | 896,662        | 1,176,346      | 279,684                    | 4,782,005         | 3,605,659           | 25%               |
| 131 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 8,911               | 8,878               | 51,617         | 41,271         | -10,346                    | 78,373            | 37,102              | 53%               |
| 131 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 3                   | 0                   | 8              | 171            | 163                        | 806               | 635                 | 21%               |
| 131 40130 | COURT COLLECTIONS-PRIOR YEARS  | 1,130               | 1,527               | 10,608         | 11,839         | 1,231                      | 38,284            | 26,445              | 31%               |
| 131 40140 | INTEREST AND PENALTY           | 1,705               | 1,487               | 7,150          | 8,287          | 1,137                      | 24,424            | 16,137              | 34%               |
| 131 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 368                 | 368                 | 368            | 368            | 0                          | 360               | -8                  | 102%              |
| 131 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0                   | 0                   | 173            | 0              | -173                       | 80,597            | 80,597              | 0%                |
| 131 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0                   | 0                   | 217            | 223            | 6                          | 1,007             | 784                 | 22%               |
| 131 40270 | BUSINESS TAX                   | 2,451               | 3,625               | 14,413         | 23,275         | 8,863                      | 156,157           | 132,882             | 15%               |
| 131 40280 | MINERAL SEVERANCE TAX          | 0                   | 0                   | 11,264         | 10,023         | -1,241                     | 24,000            | 13,977              | 42%               |
| 131 40320 | BANK EXCISE TAX                | 0                   | 0                   | 0              | 0              | 0                          | 30,224            | 30,224              | 0%                |
| 131 40--- | TOTAL LOCAL TAXES              | 848,659             | 557,605             | 992,480        | 1,271,803      | 279,324                    | 5,216,237         | 3,944,434           | 24%               |
| 41000     | TOTAL LICENSES AND PERMITS     |                     |                     |                |                |                            |                   |                     |                   |
| 131 41110 | MARRIAGE LICENSE               | 70                  | 74                  | 308            | 308            | 0                          | 600               | 292                 | 51%               |
| 131 41590 | OTHER PERMITS                  | 0                   | 0                   | 300            | 0              | -300                       | 300               | 300                 | 0%                |
| 131 41--- | TOTAL LICENSES AND PERMITS     | 70                  | 74                  | 608            | 308            | -300                       | 900               | 592                 | 34%               |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                     |                     |                |                |                            |                   |                     |                   |
| 131 44110 | INVESTMENT INCOME              | 2,464               | 0                   | 9,081          | 37,471         | 28,390                     | 0                 | -37,471             | 0%                |
| 131 44120 | LEASE/RENTALS                  | 15,521              | 16,290              | 63,283         | 66,228         | 2,945                      | 145,000           | 78,772              | 46%               |
| 131 44130 | SALE OF MATERIALS AND SUPPLIES | 0                   | 0                   | 0              | 1,246          | 1,246                      | 0                 | -1,246              | 0%                |
| 131 44170 | MISCELLANEOUS REFUNDS          | 0                   | 193                 | 3,958          | 2,913          | -1,046                     | 0                 | -2,913              | 0%                |
| 131 44530 | SALE OF EQUIPMENT              | 0                   | 0                   | 0              | 24,300         | 24,300                     | 0                 | -24,300             | 0%                |
| 131 44--- | TOTAL OTHER LOCAL REVENUE      | 17,985              | 16,483              | 76,322         | 132,158        | 55,835                     | 145,000           | 12,842              | 91%               |
| 46000     | STATE OF TENNESSEE             |                     |                     |                |                |                            |                   |                     |                   |
| 131 46410 | BRIDGE PROGRAM                 | 421,458             | 351,627             | 421,458        | 351,627        | -69,831                    | 1,946,500         | 1,594,873           | 18%               |
| 131 46420 | STATE AID PROGRAM              | 0                   | 0                   | 0              | 0              | 0                          | 1,259,600         | 1,259,600           | 0%                |
| 131 46920 | GASOLINE AND MOTOR FUEL TAX    | 291,337             | 282,915             | 1,442,801      | 1,455,122      | 12,322                     | 3,200,000         | 1,744,878           | 45%               |
| 131 46930 | PETROLEUM SPECIAL TAX          | 7,344               | 7,344               | 36,718         | 36,718         | 0                          | 89,000            | 52,282              | 41%               |
| 131 46--- | STATE OF TENNESSEE             | 720,139             | 641,886             | 1,900,977      | 1,843,467      | -57,509                    | 6,495,100         | 4,651,633           | 28%               |
| 48000     | OTHER GOVERNMENT AND CITIZENS  |                     |                     |                |                |                            |                   |                     |                   |
| 131 48120 | PAVING AND MAINTENANCE         | 603                 | 0                   | 983            | 0              | -983                       | 0                 | 0                   | 0%                |
| 131 48--- | OTHER GOVERNMENT AND CITIZENS  | 603                 | 0                   | 983            | 0              | -983                       | 0                 | 0                   | 0%                |
| 49000     | OTHER SOURCES (NON-REVENUE)    |                     |                     |                |                |                            |                   |                     |                   |
| 131 49700 | INSURANCE RECOVERY             | 0                   | 0                   | 7,149          | 12,433         | 5,284                      | 12,400            | -33                 | 100%              |
| 131 49--- | OTHER SOURCES (NON-REVENUE)    | 0                   | 0                   | 7,149          | 12,433         | 5,284                      | 12,400            | -33                 | 100%              |
| 131 ----- | HIGHWAY FUND                   | 1,587,456           | 1,216,048           | 2,978,519      | 3,260,169      | 281,651                    | 11,869,637        | 8,609,468           | 27%               |

| Fnd Acct  | Description                    | 2022-23   | 2023-24   | 2022-23   | 2023-24   | YTD INCREASE | 2023-24    | REMAINING  | 2023-24 |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|--------------|------------|------------|---------|
|           |                                | November  | November  | YTD       | YTD       | (DECREASE)   | BUDGET     | BUDGET     | % USED  |
| 151       | GENERAL DEBT SERVICE FUND      |           |           |           |           |              |            |            |         |
| 40000     | TOTAL LOCAL TAXES              |           |           |           |           |              |            |            |         |
| 151 40110 | CURRENT PROPERTY TAX           | 2,286,033 | 1,003,187 | 2,457,527 | 2,178,959 | -278,568     | 8,746,026  | 6,567,067  | 25%     |
| 151 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 24,324    | 24,312    | 141,331   | 113,148   | -28,183      | 214,800    | 101,652    | 53%     |
| 151 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 7         | 0         | 16        | 438       | 422          | 2,209      | 1,771      | 20%     |
| 151 40130 | COURT COLLECTIONS-PRIOR YEARS  | 3,097     | 2,828     | 29,073    | 23,707    | -5,367       | 104,925    | 81,218     | 23%     |
| 151 40140 | INTEREST AND PENALTY           | 4,569     | 3,642     | 19,477    | 20,138    | 661          | 66,940     | 46,802     | 30%     |
| 151 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 1,009     | 682       | 1,009     | 682       | -327         | 994        | 312        | 69%     |
| 151 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0         | 0         | 473       | 0         | -473         | 220,896    | 220,896    | 0%      |
| 151 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0         | 0         | 596       | 414       | -182         | 2,760      | 2,346      | 15%     |
| 151 40266 | LITIGATION TAX - JAIL          | 25,039    | 26,156    | 115,844   | 130,432   | 14,589       | 244,000    | 113,568    | 53%     |
| 151 40270 | BUSINESS TAX                   | 6,718     | 6,713     | 39,502    | 49,769    | 10,267       | 427,985    | 378,216    | 12%     |
| 151 40320 | BANK EXCISE TAX                | 0         | 0         | 0         | 0         | 0            | 82,836     | 82,836     | 0%      |
| 151 40--- | TOTAL LOCAL TAXES              | 2,350,796 | 1,067,520 | 2,804,848 | 2,517,687 | -287,161     | 10,114,371 | 7,596,684  | 25%     |
| 41000     | TOTAL LICENSES AND PERMITS     |           |           |           |           |              |            |            |         |
| 151 41110 | MARRIAGE LICENSE               | 193       | 137       | 845       | 624       | -221         | 1,657      | 1,033      | 38%     |
| 151 41--- | TOTAL LICENSES AND PERMITS     | 193       | 137       | 845       | 624       | -221         | 1,657      | 1,033      | 38%     |
| 44000     | TOTAL OTHER LOCAL REVENUE      |           |           |           |           |              |            |            |         |
| 151 44110 | INVESTMENT INCOME              | 2,948     | 113,833   | 9,851     | 727,961   | 718,110      | 4,000,000  | 3,272,039  | 18%     |
| 151 44--- | TOTAL OTHER LOCAL REVENUE      | 2,948     | 113,833   | 9,851     | 727,961   | 718,110      | 4,000,000  | 3,272,039  | 18%     |
| 49000     | OTHER SOURCES (NON-REVENUE)    |           |           |           |           |              |            |            |         |
| 151 49800 | TRANSFERS IN                   | 0         | 0         | 0         | 0         | 0            | 49,000     | 49,000     | 0%      |
| 151 49--- | OTHER SOURCES (NON-REVENUE)    | 0         | 0         | 0         | 0         | 0            | 49,000     | 49,000     | 0%      |
| 151 ----- | GENERAL DEBT SERVICE FUND      | 2,353,937 | 1,181,490 | 2,815,544 | 3,246,272 | 430,728      | 14,165,028 | 10,918,756 | 23%     |
|           |                                | =====     | =====     | =====     | =====     | =====        | =====      | =====      | =====   |

| Fnd Acct  | Description                 | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|-----------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 152       | RURAL DEBT SERVICE          |                     |                     |                |                |                            |                   |                     |                   |
| 44000     | TOTAL OTHER LOCAL REVENUE   |                     |                     |                |                |                            |                   |                     |                   |
| 152 44110 | INVESTMENT INCOME           | 6                   | 0                   | 24             | 180            | 156                        | 0                 | -180                | 0%                |
| 152 44--- | TOTAL OTHER LOCAL REVENUE   | 6                   | 0                   | 24             | 180            | 156                        | 0                 | -180                | 0%                |
| 49000     | OTHER SOURCES (NON-REVENUE) |                     |                     |                |                |                            |                   |                     |                   |
| 152 49800 | TRANSFERS IN                | 28,241              | 28,241              | 141,205        | 141,205        | 0                          | 338,892           | 197,687             | 42%               |
| 152 49--- | OTHER SOURCES (NON-REVENUE) | 28,241              | 28,241              | 141,205        | 141,205        | 0                          | 338,892           | 197,687             | 42%               |
| 152 ----- | RURAL DEBT SERVICE          | 28,247              | 28,241              | 141,229        | 141,385        | 156                        | 338,892           | 197,507             | 42%               |
|           |                             | =====               | =====               | =====          | =====          | =====                      | =====             | =====               | =====             |

| Fnd Acct  | Description                    | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|--------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 171       | GENERAL CAPITAL PROJECTS FUND  |                     |                     |                |                |                            |                   |                     |                   |
| 40000     | TOTAL LOCAL TAXES              |                     |                     |                |                |                            |                   |                     |                   |
| 171 40110 | CURRENT PROPERTY TAX           | 185,353             | 120,384             | 199,257        | 261,415        | 62,158                     | 1,049,523         | 788,108             | 25%               |
| 171 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 2,187               | 2,021               | 11,685         | 8,033          | -3,652                     | 17,416            | 9,383               | 46%               |
| 171 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 6                   | 0                   | 15             | 153            | 138                        | 179               | 26                  | 86%               |
| 171 40130 | COURT COLLECTIONS-PRIOR YEARS  | 251                 | 339                 | 2,357          | 2,631          | 274                        | 8,507             | 5,876               | 31%               |
| 171 40140 | INTEREST AND PENALTY           | 557                 | 365                 | 1,781          | 2,360          | 580                        | 5,428             | 3,068               | 43%               |
| 171 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 82                  | 82                  | 82             | 82             | 0                          | 81                | -1                  | 101%              |
| 171 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0                   | 0                   | 38             | 0              | -38                        | 17,910            | 17,910              | 0%                |
| 171 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0                   | 0                   | 48             | 50             | 1                          | 224               | 174                 | 22%               |
| 171 40270 | BUSINESS TAX                   | 545                 | 806                 | 3,203          | 5,172          | 1,969                      | 34,701            | 29,529              | 15%               |
| 171 40320 | BANK EXCISE TAX                | 0                   | 0                   | 0              | 0              | 0                          | 6,716             | 6,716               | 0%                |
| 171 40--- | TOTAL LOCAL TAXES              | 188,981             | 123,997             | 218,466        | 279,896        | 61,430                     | 1,140,685         | 860,789             | 25%               |
| 41000     | TOTAL LICENSES AND PERMITS     |                     |                     |                |                |                            |                   |                     |                   |
| 171 41110 | MARRIAGE LICENSE               | 16                  | 16                  | 69             | 69             | 0                          | 134               | 65                  | 51%               |
| 171 41--- | TOTAL LICENSES AND PERMITS     | 16                  | 16                  | 69             | 69             | 0                          | 134               | 65                  | 51%               |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                     |                     |                |                |                            |                   |                     |                   |
| 171 44110 | INVESTMENT INCOME              | 5,767               | 0                   | 19,969         | 103,643        | 83,674                     | 0                 | -103,643            | 0%                |
| 171 44--- | TOTAL OTHER LOCAL REVENUE      | 5,767               | 0                   | 19,969         | 103,643        | 83,674                     | 0                 | -103,643            | 0%                |
| 47000     | FEDERAL GOVERNMENT             |                     |                     |                |                |                            |                   |                     |                   |
| 171 47590 | OTHER FEDERAL THROUGH STATE    | 0                   | 0                   | 0              | 0              | 0                          | 1,100,000         | 1,100,000           | 0%                |
| 171 47--- | FEDERAL GOVERNMENT             | 0                   | 0                   | 0              | 0              | 0                          | 1,100,000         | 1,100,000           | 0%                |
| 171 ----- | GENERAL CAPITAL PROJECTS FUND  | 194,764             | 124,013             | 238,504        | 383,608        | 145,104                    | 2,240,819         | 1,857,211           | 17%               |
|           |                                | =====               | =====               | =====          | =====          | =====                      | =====             | =====               | =====             |

| Fnd Acct  | Description                    | 2022-23   | 2023-24  | 2022-23   | 2023-24   | YTD INCREASE | 2023-24   | REMAINING | 2023-24 |
|-----------|--------------------------------|-----------|----------|-----------|-----------|--------------|-----------|-----------|---------|
|           |                                | November  | November | YTD       | YTD       | (DECREASE)   | BUDGET    | BUDGET    | % USED  |
| 177       | EDUCATION CAPITAL PROJECTS     |           |          |           |           |              |           |           |         |
| 40000     | TOTAL LOCAL TAXES              |           |          |           |           |              |           |           |         |
| 177 40110 | CURRENT PROPERTY TAX           | 1,050,342 | 682,167  | 1,129,138 | 1,481,329 | 352,192      | 5,947,298 | 4,465,969 | 25%     |
| 177 40120 | TRUSTEE COLLECTIONS - PRIOR YR | 10,990    | 11,091   | 64,737    | 53,061    | -11,676      | 98,692    | 45,631    | 54%     |
| 177 40125 | TRUSTEE COLLECTIONS-BANKRUPTCY | 0         | 0        | 0         | 106       | 106          | 1,015     | 909       | 10%     |
| 177 40130 | COURT COLLECTIONS-PRIOR YEARS  | 1,423     | 1,923    | 13,358    | 14,908    | 1,550        | 48,209    | 33,301    | 31%     |
| 177 40140 | INTEREST AND PENALTY           | 1,904     | 1,798    | 8,740     | 9,605     | 865          | 30,756    | 21,151    | 31%     |
| 177 40161 | PAYMENT IN-LIEU-OF TAX - TVA   | 464       | 464      | 464       | 464       | 0            | 460       | -4        | 101%    |
| 177 40162 | PAYMENT IN-LIEU-OF TAX - UTIL  | 0         | 0        | 217       | 0         | -217         | 101,493   | 101,493   | 0%      |
| 177 40163 | PAYMENT IN-LIEU-OF TAX - OTHER | 0         | 0        | 274       | 281       | 8            | 1,270     | 989       | 22%     |
| 177 40270 | BUSINESS TAX                   | 3,087     | 4,565    | 18,150    | 29,310    | 11,160       | 196,642   | 167,332   | 15%     |
| 177 40320 | BANK EXCISE TAX                | 0         | 0        | 0         | 0         | 0            | 38,060    | 38,060    | 0%      |
| 177 40--- | TOTAL LOCAL TAXES              | 1,068,210 | 702,008  | 1,235,078 | 1,589,064 | 353,988      | 6,463,895 | 4,874,831 | 25%     |
| 41000     | TOTAL LICENSES AND PERMITS     |           |          |           |           |              |           |           |         |
| 177 41110 | MARRIAGE LICENSE               | 89        | 93       | 388       | 388       | 0            | 760       | 372       | 51%     |
| 177 41--- | TOTAL LICENSES AND PERMITS     | 89        | 93       | 388       | 388       | 0            | 760       | 372       | 51%     |
| 177 ----- | EDUCATION CAPITAL PROJECTS     | 1,068,299 | 702,101  | 1,235,466 | 1,589,452 | 353,988      | 6,464,655 | 4,875,203 | 25%     |
|           |                                | =====     | =====    | =====     | =====     | =====        | =====     | =====     | =====   |

| Fnd Acct  | Description                    | 2022-23<br>November | 2023-24<br>November | 2022-23<br>YTD | 2023-24<br>YTD | YTD INCREASE<br>(DECREASE) | 2023-24<br>BUDGET | REMAINING<br>BUDGET | 2023-24<br>% USED |
|-----------|--------------------------------|---------------------|---------------------|----------------|----------------|----------------------------|-------------------|---------------------|-------------------|
| 263       | EMPLOYEE SELF-INSURANCE FUND   |                     |                     |                |                |                            |                   |                     |                   |
| 43000     | CHARGES FOR CURRENT SERVICES   |                     |                     |                |                |                            |                   |                     |                   |
| 263 43101 | SELF-INSURANCE PREMIUMS/CONTRI | 566,767             | 583,911             | 2,827,266      | 2,849,261      | 21,994                     | 7,365,557         | 4,516,296           | 39%               |
| 263 43--- | CHARGES FOR CURRENT SERVICES   | 566,767             | 583,911             | 2,827,266      | 2,849,261      | 21,994                     | 7,365,557         | 4,516,296           | 39%               |
| 44000     | TOTAL OTHER LOCAL REVENUE      |                     |                     |                |                |                            |                   |                     |                   |
| 263 44110 | INVESTMENT INCOME              | 1,930               | 0                   | 6,505          | 17,547         | 11,042                     | 0                 | -17,547             | 0%                |
| 263 44160 | RETIREE INSURANCE PAYMENTS     | 6,830               | 8,357               | 30,300         | 46,818         | 16,518                     | 70,000            | 23,182              | 67%               |
| 263 44--- | TOTAL OTHER LOCAL REVENUE      | 8,760               | 8,357               | 36,805         | 64,365         | 27,560                     | 70,000            | 5,635               | 92%               |
| 263 ----- | EMPLOYEE SELF-INSURANCE FUND   | 575,527             | 592,268             | 2,864,071      | 2,913,626      | 49,554                     | 7,435,557         | 4,521,931           | 39%               |
|           |                                | =====               | =====               | =====          | =====          | =====                      | =====             | =====               | =====             |

Number of Accounts: 232

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

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51100 |       |     | COUNTY COMMISSION            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51100 | 191 | BOARD MEMBER FEES            | 5,625               | 5,625               | 0                     | 28,125         | 28,125         | 0                 | 0                   | 67,500            | 39,375              | 42%              |
| 101   | 51100 | 199 | OTHER PER DIEM AND FEES      | 100                 | 100                 | 0                     | 500            | 500            | 0                 | 0                   | 1,200             | 700                 | 42%              |
| 101   | 51100 | 201 | SOCIAL SECURITY              | 355                 | 355                 | 0                     | 1,775          | 1,775          | 0                 | 0                   | 4,200             | 2,425               | 42%              |
| 101   | 51100 | 204 | PENSIONS                     | 508                 | 508                 | 0                     | 2,271          | 2,541          | 271               | 0                   | 4,506             | 1,965               | 56%              |
| 101   | 51100 | 212 | EMPLOYER MEDICARE            | 83                  | 83                  | 0                     | 415            | 415            | 0                 | 0                   | 990               | 575                 | 42%              |
| 101   | 51100 | 312 | CONTRACTS - PRIVATE AGENCIES | 4,842               | 0                   | -4,842                | 8,667          | 954            | -7,712            | 3,000               | 40,500            | 36,546              | 10%              |
| 101   | 51100 | 320 | DUES AND MEMBERSHIPS         | 2,460               | 0                   | -2,460                | 9,077          | 6,617          | -2,460            | 0                   | 10,817            | 4,200               | 61%              |
| 101   | 51100 | 334 | MAINTENANCE AGREEMENTS       | 1,850               | 0                   | -1,850                | 1,850          | 0              | -1,850            | 4,500               | 14,800            | 10,300              | 30%              |
| 101   | 51100 | 351 | RENTALS                      | 80                  | 0                   | -80                   | 245            | 0              | -245              | 0                   | 300               | 300                 | 0%               |
| 101   | 51100 | 355 | TRAVEL                       | 0                   | 681                 | 681                   | 3,474          | 681            | -2,794            | 0                   | 8,000             | 7,319               | 9%               |
| 101   | 51100 | 356 | REGISTRATION FEES            | 0                   | 0                   | 0                     | 1,250          | 700            | -550              | 0                   | 3,950             | 3,250               | 18%              |
| 101   | 51100 | 422 | FOOD SUPPLIES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 101   | 51100 | 435 | OFFICE SUPPLIES              | 0                   | 0                   | 0                     | 466            | 0              | -466              | 0                   | 500               | 500                 | 0%               |
| 101   | 51100 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 132            | 0              | -132              | 0                   | 140               | 140                 | 0%               |
| 101   | 51100 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 51100 | 799 | OTHER CAPITAL OUTLAY         | 7,500               | 0                   | -7,500                | 7,500          | 0              | -7,500            | 0                   | 10,000            | 10,000              | 0%               |
| 101   | 51100 | --- |                              | 23,403              | 7,352               | -16,051               | 65,747         | 42,308         | -23,438           | 7,500               | 170,403           | 120,595             | 29%              |
| 101   | 51100 | --- |                              | 23,403              | 7,352               | -16,051               | 65,747         | 42,308         | -23,438           | 7,500               | 170,403           | 120,595             | 29%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51210 |       |     | BOARD OF EQUALIZATION        |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51210 | 191 | BOARD & COMMITTEE MEMBERS FE | 0                   | 0                   | 0                     | 0              | 2,235          | 2,235             | 0                   | 10,000            | 7,765               | 22%              |
| 101   | 51210 | --- |                              | 0                   | 0                   | 0                     | 0              | 2,235          | 2,235             | 0                   | 10,000            | 7,765               | 22%              |
| 101   | 51210 | --- |                              | 0                   | 0                   | 0                     | 0              | 2,235          | 2,235             | 0                   | 10,000            | 7,765               | 22%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51300 |       |     | COUNTY MAYOR                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51300 | 101 | COUNTY OFFICIAL              | 12,574              | 13,203              | 629                   | 62,872         | 66,015         | 3,143             | 0                   | 158,436           | 92,421              | 42%              |
| 101   | 51300 | 103 | ASSISTANT(S)                 | 4,742               | 5,099               | 357                   | 25,965         | 27,863         | 1,898             | 0                   | 66,287            | 38,424              | 42%              |
| 101   | 51300 | 201 | SOCIAL SECURITY              | 1,059               | 1,120               | 61                    | 5,452          | 5,782          | 330               | 0                   | 13,940            | 8,158               | 41%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51300 |       |     | COUNTY MAYOR                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51300 | 204 | PENSIONS                     | 2,083               | 2,202               | 119                   | 10,687         | 11,294         | 606               | 0                   | 27,040            | 15,747              | 42%              |
| 101   | 51300 | 205 | EMPLOYEE AND DEPENDENT INSUR | 1,976               | 1,976               | 0                     | 9,882          | 9,882          | 0                 | 0                   | 23,800            | 13,919              | 42%              |
| 101   | 51300 | 212 | EMPLOYER MEDICARE            | 248                 | 262                 | 14                    | 1,275          | 1,352          | 77                | 0                   | 3,260             | 1,908               | 41%              |
| 101   | 51300 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 300            | 585            | 285               | 0                   | 6,600             | 6,015               | 9%               |
| 101   | 51300 | 307 | COMMUNICATION (CO MAYOR)     | 46                  | 46                  | 0                     | 184            | 184            | 0                 | 0                   | 1,500             | 1,316               | 12%              |
| 101   | 51300 | 320 | DUES AND MEMBERSHIPS         | 0                   | 0                   | 0                     | 2,000          | 2,200          | 200               | 0                   | 5,600             | 3,400               | 39%              |
| 101   | 51300 | 333 | LICENSES                     | 0                   | 0                   | 0                     | 25             | 0              | -25               | 0                   | 0                 | 0                   | 0%               |
| 101   | 51300 | 334 | MAINTENANCE AGREEMENTS       | 197                 | 0                   | -197                  | 1,049          | 862            | -187              | 1,950               | 2,840             | 28                  | 99%              |
| 101   | 51300 | 348 | POSTAL CHARGES (CO MAYOR)    | 0                   | 0                   | 0                     | 13             | 6              | -7                | 0                   | 100               | 94                  | 6%               |
| 101   | 51300 | 351 | RENTALS                      | 0                   | 58                  | 58                    | 1,538          | 1,313          | -225              | 1,846               | 3,400             | 242                 | 93%              |
| 101   | 51300 | 355 | TRAVEL (CO MAYOR)            | 0                   | 43                  | 43                    | 652            | 434            | -218              | 0                   | 4,000             | 3,566               | 11%              |
| 101   | 51300 | 356 | REGISTRATION FEES            | 0                   | 0                   | 0                     | 775            | 550            | -225              | 0                   | 1,000             | 450                 | 55%              |
| 101   | 51300 | 414 | DUPLICATING SUPPLIES         | 0                   | 0                   | 0                     | 0              | 117            | 117               | 117                 | 300               | 66                  | 78%              |
| 101   | 51300 | 435 | OFFICE SUPPLIES (CO MAYOR)   | 0                   | 79                  | 79                    | 0              | 79             | 79                | 0                   | 300               | 221                 | 26%              |
| 101   | 51300 | 437 | PERIODICALS                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 300               | 300                 | 0%               |
| 101   | 51300 | 499 | OTHER SUPPLIES AND MATERIALS | 0                   | 0                   | 0                     | 73             | 0              | -73               | 0                   | 0                 | 0                   | 0%               |
| 101   | 51300 | 508 | PREMIUMS ON CORPORATE SURETY | 0                   | 0                   | 0                     | 50             | 0              | -50               | 0                   | 0                 | 0                   | 0%               |
| 101   | 51300 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 376            | 0              | -376              | 0                   | 380               | 380                 | 0%               |
| 101   | 51300 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 51300 | --- |                              | 22,925              | 24,088              | 1,163                 | 123,168        | 128,518        | 5,349             | 3,913               | 321,083           | 188,655             | 41%              |
| 101   | 51300 | --- |                              | 22,925              | 24,088              | 1,163                 | 123,168        | 128,518        | 5,349             | 3,913               | 321,083           | 188,655             | 41%              |
|       |       |     |                              | =====               | =====               | =====                 | =====          | =====          | =====             | =====               | =====             | =====               | =====            |
| 51400 |       |     | COUNTY ATTORNEY              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51400 | 105 | SUPERVISOR/DIRECTOR          | 12,852              | 13,495              | 643                   | 70,411         | 73,899         | 3,489             | 0                   | 175,430           | 101,531             | 42%              |
| 101   | 51400 | 133 | PARAPROFESSIONALS            | 3,308               | 3,608               | 300                   | 18,113         | 19,691         | 1,579             | 0                   | 46,898            | 27,207              | 42%              |
| 101   | 51400 | 201 | SOCIAL SECURITY              | 969                 | 1,028               | 58                    | 5,326          | 5,640          | 314               | 0                   | 13,788            | 8,148               | 41%              |
| 101   | 51400 | 204 | PENSIONS                     | 1,944               | 2,057               | 113                   | 10,261         | 11,259         | 998               | 0                   | 26,750            | 15,491              | 42%              |
| 101   | 51400 | 205 | EMPLOYEE AND DEPENDENT INSUR | 1,309               | 1,309               | 0                     | 6,546          | 6,546          | 0                 | 0                   | 37,000            | 30,455              | 18%              |
| 101   | 51400 | 212 | EMPLOYER MEDICARE            | 227                 | 240                 | 14                    | 1,246          | 1,319          | 73                | 0                   | 3,225             | 1,906               | 41%              |
| 101   | 51400 | 320 | DUES AND MEMBERSHIPS         | 174                 | 0                   | -174                  | 801            | 0              | -801              | 0                   | 1,250             | 1,250               | 0%               |
| 101   | 51400 | 331 | LEGAL SERVICES               | 720                 | 0                   | -720                  | 720            | 23,623         | 22,903            | 0                   | 100,000           | 76,377              | 24%              |
| 101   | 51400 | 332 | LEGAL NOTICES                | 0                   | 0                   | 0                     | 27             | 61             | 34                | 0                   | 500               | 439                 | 12%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51400 |       |     | COUNTY ATTORNEY              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51400 | 334 | MAINTENANCE AGREEMENTS       | 213                 | 0                   | -213                  | 668            | 534            | -133              | 1,066               | 4,360             | 2,760               | 37%              |
| 101   | 51400 | 348 | POSTAL CHARGES               | 0                   | 0                   | 0                     | 15             | 31             | 16                | 0                   | 200               | 169                 | 15%              |
| 101   | 51400 | 351 | RENTALS                      | 0                   | 0                   | 0                     | 302            | 459            | 157               | 633                 | 1,300             | 208                 | 84%              |
| 101   | 51400 | 355 | TRAVEL                       | 0                   | 33                  | 33                    | 0              | 33             | 33                | 0                   | 1,750             | 1,717               | 2%               |
| 101   | 51400 | 356 | REGISTRATION FEES            | 0                   | 0                   | 0                     | 108            | 0              | -108              | 0                   | 2,225             | 2,225               | 0%               |
| 101   | 51400 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 200               | 200                 | 0%               |
| 101   | 51400 | 435 | OFFICE SUPPLIES              | 100                 | 23                  | -77                   | 359            | 227            | -132              | 232                 | 3,000             | 2,541               | 15%              |
| 101   | 51400 | 437 | PERIODICALS                  | 484                 | 523                 | 38                    | 3,687          | 3,402          | -285              | 3,678               | 7,500             | 420                 | 94%              |
| 101   | 51400 | 499 | OTHER SUPPLIES AND MATERIALS | 0                   | 0                   | 0                     | 0              | 105            | 105               | 0                   | 400               | 295                 | 26%              |
| 101   | 51400 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 438            | 239            | -199              | 0                   | 440               | 201                 | 54%              |
| 101   | 51400 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 51400 | --- |                              | 22,300              | 22,316              | 15                    | 119,028        | 147,068        | 28,043            | 5,609               | 426,716           | 274,040             | 36%              |
| 050   |       |     | ENVIRONMENTAL COURT CLEAN-UP |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51400 | 332 | ENVIRON COURT RECORDING FEES | 0                   | 0                   | 0                     | 0              | 42             | 42                | 0                   | 0                 | -42                 | 0%               |
| 101   | 51400 | --- |                              | 0                   | 0                   | 0                     | 0              | 42             | 42                | 0                   | 0                 | -42                 | 0%               |
| 420   |       |     | IDB - ECONOMIC DEVELOPMENT   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51400 | 333 | REGISTRATION FEE - IDB       | 0                   | 0                   | 0                     | 41             | 0              | -41               | 0                   | 0                 | 0                   | 0%               |
| 101   | 51400 | --- |                              | 0                   | 0                   | 0                     | 41             | 0              | -41               | 0                   | 0                 | 0                   | 0%               |
| 101   | 51400 | --- |                              | 22,300              | 22,316              | 15                    | 119,069        | 147,110        | 28,044            | 5,609               | 426,716           | 273,998             | 36%              |
| 51500 |       |     | ELECTION COMMISSION          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51500 | 101 | COUNTY OFFICIAL              | 8,098               | 8,502               | 405                   | 40,488         | 42,512         | 2,024             | 0                   | 102,029           | 59,517              | 42%              |
| 101   | 51500 | 106 | DEPUTIES                     | 12,828              | 16,229              | 3,401                 | 77,523         | 80,220         | 2,697             | 0                   | 212,921           | 132,701             | 38%              |
| 101   | 51500 | 169 | PART-TIME PERSONNEL          | 0                   | 0                   | 0                     | 59,329         | 1,609          | -57,720           | 0                   | 100,180           | 98,571              | 2%               |
| 101   | 51500 | 192 | ELECTION COMMISSION          | 0                   | 0                   | 0                     | 10,500         | 11,100         | 600               | 0                   | 22,200            | 11,100              | 50%              |
| 101   | 51500 | 193 | ELECTION WORKERS             | 0                   | 0                   | 0                     | 17,045         | 0              | -17,045           | 0                   | 60,295            | 60,295              | 0%               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51500 |       |     | ELECTION COMMISSION          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51500 | 201 | SOCIAL SECURITY              | 1,199               | 1,467               | 269                   | 11,177         | 8,040          | -3,137            | 0                   | 27,120            | 19,080              | 30%              |
| 101   | 51500 | 204 | PENSIONS                     | 2,175               | 2,289               | 115                   | 12,111         | 12,401         | 290               | 0                   | 37,893            | 25,492              | 33%              |
| 101   | 51500 | 205 | EMPLOYEE AND DEPENDENT INSUR | 7,299               | 5,525               | -1,774                | 29,397         | 30,276         | 879               | 0                   | 108,171           | 77,895              | 28%              |
| 101   | 51500 | 210 | UNEMPLOYMENT COMPENSATION    | 0                   | 0                   | 0                     | 275            | 0              | -275              | 0                   | 0                 | 0                   | 0%               |
| 101   | 51500 | 212 | EMPLOYER MEDICARE            | 280                 | 343                 | 63                    | 2,614          | 1,880          | -734              | 0                   | 6,345             | 4,465               | 30%              |
| 101   | 51500 | 312 | CONTRACTS - PRIVATE AGENCIES | 15                  | 5,258               | 5,243                 | 435            | 7,541          | 7,107             | 8,865               | 19,296            | 2,889               | 85%              |
| 101   | 51500 | 317 | DATA PROCESSING SERVICES     | 105                 | 88                  | -18                   | 627            | 88             | -539              | 5,174               | 5,674             | 413                 | 93%              |
| 101   | 51500 | 320 | DUES AND MEMBERSHIPS         | 800                 | 800                 | 0                     | 800            | 800            | 0                 | 0                   | 1,475             | 675                 | 54%              |
| 101   | 51500 | 328 | JANITORIAL SERVICES          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 600               | 600                 | 0%               |
| 101   | 51500 | 332 | LEGAL NOTICES                | 0                   | 427                 | 427                   | 3,182          | 427            | -2,755            | 5,973               | 6,406             | 6                   | 100%             |
| 101   | 51500 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 296                 | 296                   | 36,651         | 35,516         | -1,135            | 1,583               | 41,213            | 4,114               | 90%              |
| 101   | 51500 | 348 | POSTAL CHARGES (ELECTION COM | 0                   | 0                   | 0                     | 85             | 14,000         | 13,915            | 0                   | 20,802            | 6,802               | 67%              |
| 101   | 51500 | 349 | PRINTING                     | 0                   | 0                   | 0                     | 4,286          | 105            | -4,181            | 7,076               | 7,281             | 100                 | 99%              |
| 101   | 51500 | 350 | INTERNET CONNECTIVITY        | 0                   | 703                 | 703                   | 0              | 3,400          | 3,400             | 0                   | 7,932             | 4,532               | 43%              |
| 101   | 51500 | 351 | RENTALS (ELECTION COMM)      | 0                   | 1,052               | 1,052                 | 30,509         | 2,071          | -28,438           | 1,990               | 15,219            | 11,158              | 27%              |
| 101   | 51500 | 355 | TRAVEL (ELECTION COMM)       | 2,114               | 2,883               | 769                   | 4,146          | 4,434          | 287               | 0                   | 16,594            | 12,160              | 27%              |
| 101   | 51500 | 356 | REGISTRATION FEES            | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 51500 | 410 | CUSTODIAL SUPPLIES           | 0                   | 0                   | 0                     | 0              | 95             | 95                | 0                   | 1,500             | 1,405               | 6%               |
| 101   | 51500 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 501                 | 501                   | 154            | 1,279          | 1,125             | 2,626               | 7,520             | 3,615               | 52%              |
| 101   | 51500 | 414 | DUPLICATING SUPPLIES         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 600               | 600                 | 0%               |
| 101   | 51500 | 415 | ELECTRICITY                  | 0                   | 249                 | 249                   | 0              | 1,388          | 1,388             | 0                   | 4,980             | 3,592               | 28%              |
| 101   | 51500 | 422 | FOOD SUPPLIES                | 0                   | 0                   | 0                     | 0              | 132            | 132               | 0                   | 400               | 268                 | 33%              |
| 101   | 51500 | 434 | NATURAL GAS                  | 0                   | 0                   | 0                     | 0              | 230            | 230               | 0                   | 2,280             | 2,050               | 10%              |
| 101   | 51500 | 435 | OFFICE SUPPLIES (ELECTION CO | 450                 | 1,682               | 1,232                 | 2,426          | 4,430          | 2,005             | 720                 | 7,000             | 1,850               | 74%              |
| 101   | 51500 | 454 | WATER AND SEWER              | 0                   | 58                  | 58                    | 0              | 243            | 243               | 0                   | 540               | 297                 | 45%              |
| 101   | 51500 | 502 | INSURANCE-BLDG AND CONTENTS  | 0                   | 0                   | 0                     | 520            | 4,171          | 3,651             | 0                   | 1,500             | -2,671              | 278%             |
| 101   | 51500 | 506 | LIABILITY INSURANCE          | 0                   | 0                   | 0                     | 12,060         | 12,605         | 545               | 0                   | 12,973            | 368                 | 97%              |
| 101   | 51500 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 701            | 0              | -701              | 0                   | 710               | 710                 | 0%               |
| 101   | 51500 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 0                   | 0                     | 0              | 2,830          | 2,830             | 2,700               | 26,065            | 20,535              | 21%              |
| 101   | 51500 | 711 | FURNITURE AND FIXTURES       | 0                   | 0                   | 0                     | 960            | 0              | -960              | 0                   | 0                 | 0                   | 0%               |
| 101   | 51500 | 719 | OFFICE EQUIPMENT             | 0                   | 0                   | 0                     | 0              | 307            | 307               | 0                   | 2,307             | 2,000               | 13%              |
| 101   | 51500 | --- |                              | 35,363              | 48,352              | 12,991                | 358,001        | 284,130        | -73,870           | 36,707              | 888,521           | 567,684             | 36%              |

| Fnd   | Acct  | Obj | Account Level<br>Description  | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|-------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51500 |       |     | ELECTION COMMISSION           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 631   |       |     | REDISTRICT DECENNIAL CENSUS   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51500 | 530 | FINES, ASSESSMENTS, PENALTIE  | 0                   | 0                   | 0                     | 14             | 0              | -14               | 0                   | 0                 | 0                   | 0%               |
| 101   | 51500 | --- |                               | 0                   | 0                   | 0                     | 14             | 0              | -14               | 0                   | 0                 | 0                   | 0%               |
| 634   |       |     | FY24 TN DATA PROC EQUIP GRANT |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51500 | 709 | DATA PROC EQUIP FY24 TN GRAN  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 2,403               | 18,403            | 16,000              | 13%              |
| 101   | 51500 | --- |                               | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 2,403               | 18,403            | 16,000              | 13%              |
| 101   | 51500 | --- |                               | 35,363              | 48,352              | 12,991                | 358,015        | 284,130        | -73,884           | 39,110              | 906,924           | 583,684             | 36%              |
|       |       |     |                               | =====               | =====               | =====                 | =====          | =====          | =====             | =====               | =====             | =====               | =====            |
| 51600 |       |     | REGISTER OF DEEDS             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51600 | 101 | COUNTY OFFICIAL               | 8,997               | 9,447               | 450                   | 44,987         | 47,236         | 2,249             | 0                   | 113,366           | 66,130              | 42%              |
| 101   | 51600 | 106 | DEPUTIES                      | 21,140              | 22,940              | 1,800                 | 115,395        | 125,267        | 9,872             | 0                   | 298,214           | 172,947             | 42%              |
| 101   | 51600 | 169 | PART-TIME PERSONNEL           | 1,176               | 1,336               | 160                   | 5,852          | 6,926          | 1,074             | 0                   | 17,368            | 10,442              | 40%              |
| 101   | 51600 | 201 | SOCIAL SECURITY               | 1,816               | 1,965               | 149                   | 9,675          | 10,495         | 820               | 0                   | 26,604            | 16,109              | 39%              |
| 101   | 51600 | 204 | PENSIONS                      | 3,625               | 3,896               | 271                   | 18,643         | 20,752         | 2,109             | 0                   | 49,522            | 28,770              | 42%              |
| 101   | 51600 | 205 | EMPLOYEE AND DEPENDENT INSUR  | 8,608               | 8,608               | 0                     | 43,039         | 43,039         | 0                 | 0                   | 103,300           | 60,262              | 42%              |
| 101   | 51600 | 212 | EMPLOYER MEDICARE             | 425                 | 460                 | 35                    | 2,263          | 2,455          | 192               | 0                   | 6,229             | 3,774               | 39%              |
| 101   | 51600 | 307 | COMMUNICATION (REG.OF DEEDS)  | 19                  | 20                  | 1                     | 76             | 77             | 1                 | 0                   | 240               | 163                 | 32%              |
| 101   | 51600 | 312 | CONTRACTS - PRIVATE AGENCIES  | 33                  | 15                  | -18                   | 239            | 186            | -53               | 314                 | 600               | 100                 | 83%              |
| 101   | 51600 | 320 | DUES AND MEMBERSHIPS          | 0                   | 0                   | 0                     | 1,063          | 1,135          | 72                | 0                   | 1,275             | 140                 | 89%              |
| 101   | 51600 | 334 | MAINTENANCE AGREEMENTS        | 67                  | 166                 | 99                    | 22,711         | 18,466         | -4,245            | 640                 | 21,280            | 2,174               | 90%              |
| 101   | 51600 | 334 | MAINTENANCE AGREEMENT/DISCOU  | 0                   | 0                   | 0                     | -2,955         | 0              | 2,955             | 0                   | 0                 | 0                   | 0%               |
| 101   | 51600 | 348 | POSTAL CHARGES (REGISTER)     | 27                  | 0                   | -27                   | 487            | 131            | -355              | 2,869               | 3,000             | 0                   | 100%             |
| 101   | 51600 | 351 | RENTALS (REGISTER)            | 0                   | 123                 | 123                   | 532            | 369            | -163              | 1,706               | 3,000             | 925                 | 69%              |
| 101   | 51600 | 355 | TRAVEL (REGISTER)             | 1,022               | 0                   | -1,022                | 1,062          | 81             | -981              | 0                   | 1,500             | 1,419               | 5%               |
| 101   | 51600 | 356 | REGISTRATION FEES             | 0                   | 0                   | 0                     | 510            | 510            | 0                 | 0                   | 600               | 90                  | 85%              |
| 101   | 51600 | 411 | DATA PROCESSING SUPPLIES      | 366                 | 0                   | -366                  | 971            | 1,480          | 509               | 232                 | 5,000             | 3,288               | 34%              |
| 101   | 51600 | 414 | DUPLICATING SUPPLIES          | 0                   | 0                   | 0                     | 1,114          | 755            | -359              | 0                   | 1,300             | 545                 | 58%              |
| 101   | 51600 | 435 | OFFICE SUPPLIES (REGISTER)    | 1,634               | 124                 | -1,510                | 2,624          | 400            | -2,224            | 598                 | 5,000             | 4,002               | 20%              |
| 101   | 51600 | 437 | PERIODICALS (REGISTER)        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 200               | 200                 | 0%               |
| 101   | 51600 | 513 | WORKMAN'S COMPENSATION INSUR  | 0                   | 0                   | 0                     | 832            | 0              | -832              | 0                   | 840               | 840                 | 0%               |

| Fnd Acct      | Obj | Account Level Description    | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101           |     | GENERAL FUND                 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 51600         |     | REGISTER OF DEEDS            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 51600 599 |     | OTHER CHARGES (REGISTER)     | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 500            | 500              | 0%            |
| 101 51600 709 |     | DATA PROCESSING EQUIPMENT    | 0                | 0                | 0                  | 1,373       | 0           | -1,373         | 2,000            | 2,000          | 0                | 100%          |
| 101 51600 799 |     | OTHER CAPITAL OUTLAY         | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 5,000          | 5,000            | 0%            |
| 101 51600 --- |     |                              | 48,955           | 49,100           | 145                | 270,493     | 279,760     | 9,268          | 8,359            | 665,938        | 377,820          | 43%           |
| 806           |     | DATA PROCESSING - REGISTER   |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 51600 709 |     | DATA PROCESSING EQ - RESERVE | 0                | 0                | 0                  | 0           | 0           | 0              | 6,016            | 6,016          | 0                | 100%          |
| 101 51600 --- |     |                              | 0                | 0                | 0                  | 0           | 0           | 0              | 6,016            | 6,016          | 0                | 100%          |
| 101 51600 --- |     |                              | 48,955           | 49,100           | 145                | 270,493     | 279,760     | 9,268          | 14,375           | 671,954        | 377,820          | 44%           |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 51720         |     | PLANNING                     |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 51720 103 |     | ASSISTANT(S)                 | 7,382            | 7,982            | 600                | 40,219      | 43,598      | 3,379          | 0                | 103,760        | 60,162           | 42%           |
| 101 51720 105 |     | SUPERVISOR/DIRECTOR          | 5,573            | 6,945            | 1,373              | 30,401      | 34,294      | 3,893          | 0                | 87,374         | 53,080           | 39%           |
| 101 51720 191 |     | BOARD AND COMMITTEE MEMBERS  | 0                | 420              | 420                | 1,320       | 1,740       | 420            | 0                | 4,000          | 2,260            | 44%           |
| 101 51720 201 |     | SOCIAL SECURITY              | 769              | 917              | 149                | 4,287       | 4,782       | 494            | 0                | 11,857         | 7,075            | 40%           |
| 101 51720 204 |     | PENSIONS                     | 1,558            | 1,796            | 237                | 8,495       | 9,370       | 875            | 0                | 23,002         | 13,632           | 41%           |
| 101 51720 205 |     | EMPLOYEE AND DEPENDENT INSUR | 1,774            | 1,774            | 0                  | 8,871       | 8,871       | 0              | 0                | 21,290         | 12,420           | 42%           |
| 101 51720 212 |     | EMPLOYER MEDICARE            | 180              | 215              | 35                 | 1,003       | 1,118       | 116            | 0                | 2,778          | 1,660            | 40%           |
| 101 51720 299 |     | OTHER FRINGE BENEFITS        | 0                | 0                | 0                  | 0           | 252         | 252            | 0                | 0              | -252             | 0%            |
| 101 51720 320 |     | DUES AND MEMBERSHIPS         | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 837            | 837              | 0%            |
| 101 51720 332 |     | LEGAL NOTICES RECORDING      | 0                | 58               | 58                 | 188         | 368         | 180            | 1,132            | 1,500          | 0                | 100%          |
| 101 51720 334 |     | MAINTENANCE AGREEMENTS       | 9,752            | 0                | -9,752             | 9,752       | 0           | -9,752         | 9,750            | 10,070         | 320              | 97%           |
| 101 51720 355 |     | TRAVEL                       | 581              | 0                | -581               | 713         | 302         | -412           | 0                | 2,627          | 2,325            | 11%           |
| 101 51720 356 |     | REGISTRATION FEES            | 0                | 0                | 0                  | 428         | 0           | -428           | 0                | 500            | 500              | 0%            |
| 101 51720 411 |     | DATA PROCESSING SUPPLIES     | 0                | 0                | 0                  | 0           | 0           | 0              | 316              | 1,000          | 684              | 32%           |
| 101 51720 511 |     | INSURANCE-VEHICLE/EQUIP      | 0                | 0                | 0                  | 0           | 441         | 441            | 0                | 0              | -441             | 0%            |
| 101 51720 513 |     | WORKMAN'S COMPENSATION INSUR | 0                | 0                | 0                  | 1,336       | 0           | -1,336         | 0                | 1,340          | 1,340            | 0%            |
| 101 51720 --- |     |                              | 27,569           | 20,107           | -7,461             | 107,013     | 105,136     | -1,878         | 11,198           | 271,935        | 155,602          | 43%           |
| 101 51720 --- |     |                              | 27,569           | 20,107           | -7,461             | 107,013     | 105,136     | -1,878         | 11,198           | 271,935        | 155,602          | 43%           |

| Fnd Acct | Obj   | Account Level Description        | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|----------|-------|----------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101      |       | GENERAL FUND                     |                  |                  |                    |             |             |                |                  |                |                  |               |
| 51720    |       | PLANNING                         |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000      |       | -                                |                  |                  |                    |             |             |                |                  |                |                  |               |
| =====    |       |                                  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 51750    |       | CODES COMPLIANCE                 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000      |       | -                                |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101      | 51750 | 103 ASSISTANT(S)                 | 3,059            | 3,359            | 300                | 16,749      | 18,322      | 1,573          | 0                | 43,661         | 25,339           | 42%           |
| 101      | 51750 | 105 SUPERVISOR/DIRECTOR          | 5,214            | 5,514            | 300                | 28,438      | 30,177      | 1,739          | 0                | 71,682         | 41,505           | 42%           |
| 101      | 51750 | 189 OTHER SALARIES & WAGES       | 6,957            | 4,161            | -2,796             | 27,517      | 22,736      | -4,781         | 0                | 54,093         | 31,358           | 42%           |
| 101      | 51750 | 201 SOCIAL SECURITY              | 885              | 755              | -130               | 4,264       | 4,152       | -112           | 0                | 10,506         | 6,354            | 40%           |
| 101      | 51750 | 204 PENSIONS                     | 1,832            | 1,568            | -264               | 8,746       | 8,569       | -177           | 0                | 20,389         | 11,820           | 42%           |
| 101      | 51750 | 205 EMPLOYEE AND DEPENDENT INSUR | 5,701            | 4,392            | -1,309             | 24,580      | 21,962      | -2,618         | 0                | 52,710         | 30,749           | 42%           |
| 101      | 51750 | 212 EMPLOYER MEDICARE            | 207              | 177              | -31                | 997         | 971         | -26            | 0                | 2,465          | 1,494            | 39%           |
| 101      | 51750 | 307 COMMUNICATION                | 235              | 257              | 23                 | 941         | 1,028       | 86             | 0                | 5,700          | 4,672            | 18%           |
| 101      | 51750 | 312 CONTRACTS - PRIVATE AGENCIES | 22               | 0                | -22                | 118         | 558         | 440            | 0                | 525            | -33              | 106%          |
| 101      | 51750 | 320 DUES AND MEMBERSHIPS         | 0                | 0                | 0                  | 585         | 525         | -60            | 0                | 600            | 75               | 88%           |
| 101      | 51750 | 332 LEGAL NOTICES                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 400            | 400              | 0%            |
| 101      | 51750 | 333 LICENSES                     | 0                | 0                | 0                  | 35          | 25          | -10            | 25               | 45             | -5               | 111%          |
| 101      | 51750 | 334 MAINTENANCE AGREEMENTS       | 36               | 0                | -36                | 560         | 7,971       | 7,411          | 1,249            | 10,220         | 1,000            | 90%           |
| 101      | 51750 | 338 MAINTENANCE & REPAIR - VEHIC | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 14,704         | 14,704           | 0%            |
| 101      | 51750 | 348 POSTAL CHARGES               | 0                | 0                | 0                  | 247         | 283         | 37             | 0                | 650            | 367              | 44%           |
| 101      | 51750 | 350 INTERNET CONNECTIVITY        | 68               | 68               | 0                  | 272         | 272         | 0              | 0                | 0              | -272             | 0%            |
| 101      | 51750 | 351 RENTALS                      | 259              | 281              | 22                 | 988         | 1,124       | 136            | 2,276            | 7,500          | 4,100            | 45%           |
| 101      | 51750 | 355 TRAVEL                       | 0                | 0                | 0                  | 770         | 791         | 21             | 0                | 1,000          | 209              | 79%           |
| 101      | 51750 | 356 REGISTRATION FEES            | 0                | 0                | 0                  | 200         | 200         | 0              | 450              | 1,350          | 700              | 48%           |
| 101      | 51750 | 411 DATA PROCESSING SUPPLIES     | 0                | 0                | 0                  | 0           | 1,560       | 1,560          | 0                | 1,641          | 81               | 95%           |
| 101      | 51750 | 414 DUPLICATING SUPPLIES (CODES) | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 600            | 600              | 0%            |
| 101      | 51750 | 422 FOOD SUPPLIES                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 100            | 100              | 0%            |
| 101      | 51750 | 425 GASOLINE                     | 546              | 646              | 101                | 2,427       | 2,340       | -87            | 2,430            | 6,800          | 2,030            | 70%           |
| 101      | 51750 | 435 OFFICE SUPPLIES              | 0                | 66               | 66                 | 1,567       | 1,890       | 324            | 7                | 5,950          | 4,052            | 32%           |
| 101      | 51750 | 437 PERIODICALS                  | 0                | 0                | 0                  | 0           | 68          | 68             | 7                | 500            | 425              | 15%           |
| 101      | 51750 | 451 UNIFORMS                     | 0                | 0                | 0                  | 580         | 0           | -580           | 0                | 1,000          | 1,000            | 0%            |
| 101      | 51750 | 453 VEHICLE PARTS                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 700            | 700              | 0%            |
| 101      | 51750 | 471 SOFTWARE                     | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 800            | 800              | 0%            |
| 101      | 51750 | 508 SURETY BONDS                 | 0                | 0                | 0                  | 0           | 50          | 50             | 50               | 0              | -100             | 0%            |
| 101      | 51750 | 511 VEHICLE AND EQUIPMENT INSURA | 0                | 0                | 0                  | 1,620       | 1,391       | -229           | 0                | 1,400          | 9                | 99%           |
| 101      | 51750 | 513 WORKMAN'S COMPENSATION INSUR | 0                | 0                | 0                  | 3,176       | 0           | -3,176         | 0                | 3,180          | 3,180            | 0%            |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51750 |       |     | CODES COMPLIANCE             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51750 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 51750 | --- |                              | 25,021              | 21,244              | -3,776                | 125,377        | 126,965        | 1,589             | 6,494               | 322,871           | 189,413             | 41%              |
| 050   |       |     | ENVIRONMENTAL COURT CLEAN-UP |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51750 | 162 | CLERICAL PERSONNEL           | 0                   | 0                   | 0                     | 10,403         | 0              | -10,403           | 0                   | 0                 | 0                   | 0%               |
| 101   | 51750 | 189 | OTHER WAGES - ENV COURT      | 0                   | 0                   | 0                     | 0              | 13,056         | 13,056            | 0                   | 35,548            | 22,492              | 37%              |
| 101   | 51750 | 201 | SOCIAL SECURITY - ENV CLEANU | 0                   | 0                   | 0                     | 595            | 778            | 183               | 0                   | 3,022             | 2,244               | 26%              |
| 101   | 51750 | 204 | PENSIONS - ENV CLEANUP       | 0                   | 0                   | 0                     | 1,251          | 1,487          | 236               | 0                   | 5,869             | 4,382               | 25%              |
| 101   | 51750 | 205 | HEALTH INSURANCE/ENV CLEANUP | 0                   | 0                   | 0                     | 3,927          | 3,927          | 0                 | 0                   | 15,710            | 11,783              | 25%              |
| 101   | 51750 | 212 | MEDICARE - ENV CLEANUP       | 0                   | 0                   | 0                     | 139            | 182            | 43                | 0                   | 714               | 532                 | 25%              |
| 101   | 51750 | 307 | COMMUNICATION - ENV CLEANUP  | 42                  | 42                  | 0                     | 168            | 167            | 0                 | 0                   | 800               | 633                 | 21%              |
| 101   | 51750 | 348 | POSTAL CHARGES - ENV CLEANUP | 0                   | 0                   | 0                     | 296            | 215            | -82               | 0                   | 1,000             | 785                 | 21%              |
| 101   | 51750 | 349 | PRINTING, STATIONERY AND FOR | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 100               | 100                 | 0%               |
| 101   | 51750 | 350 | INT CONNECTIVITY/ENV CT CLEA | 34                  | 34                  | 0                     | 136            | 136            | 0                 | 0                   | 0                 | -136                | 0%               |
| 101   | 51750 | 351 | RENTALS                      | 0                   | 0                   | 0                     | 21             | 0              | -21               | 0                   | 1,900             | 1,900               | 0%               |
| 101   | 51750 | 425 | GASOLINE - ENV CLEANUP       | 71                  | 0                   | -71                   | 366            | 296            | -69               | 1,304               | 1,800             | 200                 | 89%              |
| 101   | 51750 | 435 | OFFICE SUPPLIES - ENV CLEANU | 0                   | 0                   | 0                     | 199            | 77             | -122              | 0                   | 500               | 423                 | 15%              |
| 101   | 51750 | 451 | UNIFORMS - ENV CLEANUP       | 0                   | 0                   | 0                     | 300            | 0              | -300              | 0                   | 300               | 300                 | 0%               |
| 101   | 51750 | 453 | VEHICLE PARTS - ENV CLEANUP  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 400               | 400                 | 0%               |
| 101   | 51750 | 511 | VEHICLE INS - ENV CLEANUP    | 0                   | 0                   | 0                     | 0              | 497            | 497               | 0                   | 400               | -97                 | 124%             |
| 101   | 51750 | 513 | WORKMAN'S COMP/ENV COURT CLE | 0                   | 0                   | 0                     | 77             | 0              | -77               | 0                   | 80                | 80                  | 0%               |
| 101   | 51750 | 536 | HAZARDOUS WASTE CLEANUP      | 0                   | 0                   | 0                     | 0              | 4,162          | 4,162             | 0                   | 25,000            | 20,838              | 17%              |
| 101   | 51750 | 709 | DATA PROCESS EQPT - ENV CLEA | 0                   | 0                   | 0                     | 350            | 0              | -350              | 0                   | 350               | 350                 | 0%               |
| 101   | 51750 | --- |                              | 147                 | 76                  | -71                   | 18,228         | 24,980         | 6,753             | 1,304               | 93,493            | 67,209              | 28%              |
| 101   | 51750 | --- |                              | 25,168              | 21,320              | -3,847                | 143,605        | 151,945        | 8,342             | 7,798               | 416,364           | 256,622             | 38%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51800 |       |     | COUNTY BUILDINGS             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51800 | 312 | CONTRACTS - PRIVATE AGENCIES | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 1,535               | 1,550             | 15                  | 99%              |
| 101   | 51800 | 334 | MAINTENANCE AGREEMENTS       | 1,454               | 2,424               | 970                   | 30,656         | 23,532         | -7,124            | 29,493              | 63,650            | 10,625              | 83%              |
| 101   | 51800 | 335 | MAINTENANCE & REPAIR - BLDGS | 4,954               | 10                  | -4,944                | 5,607          | 6,653          | 1,046             | 14,068              | 31,700            | 10,980              | 65%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51800 |       |     | COUNTY BUILDINGS             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51800 | 336 | MAINTENANCE AND REPAIR EQUIP | 793                 | 0                   | -793                  | 7,753          | 4,250          | -3,503            | 1,250               | 10,000            | 4,500               | 55%              |
| 101   | 51800 | 347 | PEST CONTROL                 | 0                   | 0                   | 0                     | 2,165          | 2,115          | -50               | 0                   | 3,000             | 885                 | 71%              |
| 101   | 51800 | 351 | RENTALS                      | 252                 | 174                 | -77                   | 1,562          | 1,667          | 106               | 1,940               | 8,200             | 4,592               | 44%              |
| 101   | 51800 | 351 | DISCOUNTS TAKEN              | -7                  | -3                  | 3                     | -31            | -33            | -2                | 0                   | 0                 | 33                  | 0%               |
| 101   | 51800 | 361 | PERMITS                      | 0                   | 0                   | 0                     | 110            | 110            | 0                 | 0                   | 300               | 190                 | 37%              |
| 101   | 51800 | 410 | CUSTODIAL SUPPLIES           | 2,703               | 1,103               | -1,600                | 8,894          | 7,401          | -1,493            | 1,354               | 27,450            | 18,694              | 32%              |
| 101   | 51800 | 415 | ELECTRICITY                  | 16,200              | 15,531              | -670                  | 82,068         | 69,563         | -12,504           | 0                   | 205,000           | 135,437             | 34%              |
| 101   | 51800 | 418 | EQUIPMENT AND MACHINERY PART | 0                   | 980                 | 980                   | 0              | 1,362          | 1,362             | 270                 | 3,000             | 1,368               | 54%              |
| 101   | 51800 | 425 | GASOLINE                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 500                 | 550               | 50                  | 91%              |
| 101   | 51800 | 426 | GENERAL CONSTRUCTION MATERIA | 0                   | 2,634               | 2,634                 | 0              | 2,634          | 2,634             | 366                 | 2,500             | -500                | 120%             |
| 101   | 51800 | 434 | NATURAL GAS                  | 3,583               | 3,000               | -582                  | 9,844          | 6,871          | -2,973            | 0                   | 40,000            | 33,129              | 17%              |
| 101   | 51800 | 454 | WATER AND SEWER              | 687                 | 1,168               | 480                   | 3,096          | 3,307          | 211               | 0                   | 12,000            | 8,693               | 28%              |
| 101   | 51800 | 499 | OTHER SUPPLIES AND MATERIALS | 0                   | 0                   | 0                     | 0              | 326            | 326               | 245                 | 900               | 329                 | 63%              |
| 101   | 51800 | 502 | BUILDING AND CONTENTS INSURA | 0                   | 0                   | 0                     | 58,945         | 95,277         | 36,332            | 0                   | 65,000            | -30,277             | 147%             |
| 101   | 51800 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 8,400             | 8,400               | 0%               |
| 101   | 51800 | 718 | MOTOR VEHICLES               | 0                   | 22,000              | 22,000                | 0              | 22,000         | 22,000            | 221                 | 40,000            | 17,780              | 56%              |
| 101   | 51800 | 799 | OTHER CAPITAL OUTLAY         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 5,000             | 5,000               | 0%               |
| 101   | 51800 | --- |                              | 30,619              | 49,021              | 18,401                | 210,669        | 247,035        | 36,368            | 51,242              | 528,200           | 229,923             | 56%              |
| 101   | 51800 | --- |                              | 30,619              | 49,021              | 18,401                | 210,669        | 247,035        | 36,368            | 51,242              | 528,200           | 229,923             | 56%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51900 |       |     | OTHER GENERAL ADMINISTRATION |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51900 | 166 | CUSTODIAL PERSONNEL          | 4,624               | 2,632               | -1,992                | 25,322         | 14,316         | -11,006           | 0                   | 35,000            | 20,684              | 41%              |
| 101   | 51900 | 167 | MAINTENANCE PERSONNEL        | 0                   | 14,528              | 14,528                | 0              | 72,640         | 72,640            | 0                   | 188,864           | 116,224             | 38%              |
| 101   | 51900 | 189 | OTHER SALARIES & WAGES       | 6,096               | 13,413              | 7,317                 | 35,051         | 65,730         | 30,679            | 0                   | 152,905           | 87,175              | 43%              |
| 101   | 51900 | 201 | SOCIAL SECURITY              | 632                 | 1,774               | 1,142                 | 3,526          | 8,908          | 5,382             | 0                   | 23,360            | 14,452              | 38%              |
| 101   | 51900 | 202 | HANDLING CHARGES & ADMINISTR | 0                   | 0                   | 0                     | 4,469          | 7,401          | 2,933             | 0                   | 12,000            | 4,599               | 62%              |
| 101   | 51900 | 204 | PENSIONS                     | 556                 | 3,479               | 2,923                 | 4,861          | 18,170         | 13,308            | 0                   | 45,329            | 27,159              | 40%              |
| 101   | 51900 | 205 | EMPLOYEE AND DEPENDENT INSUR | 1,976               | 8,320               | 6,343                 | 14,398         | 38,720         | 24,323            | 0                   | 47,130            | 8,410               | 82%              |
| 101   | 51900 | 206 | LIFE INSURANCE               | 0                   | 2,396               | 2,396                 | 6,104          | 8,988          | 2,885             | 0                   | 25,500            | 16,512              | 35%              |
| 101   | 51900 | 212 | EMPLOYER MEDICARE            | 148                 | 415                 | 267                   | 825            | 2,083          | 1,259             | 0                   | 5,470             | 3,387               | 38%              |
| 101   | 51900 | 305 | AUDIT SERVICES               | 0                   | 0                   | 0                     | 1,500          | 0              | -1,500            | 0                   | 68,560            | 68,560              | 0%               |
| 101   | 51900 | 307 | COMMUNICATION                | 2,436               | 2,594               | 157                   | 17,315         | 10,532         | -6,783            | 0                   | 28,800            | 18,268              | 37%              |

| Fnd   | Acct  | Obj | Account Level                | November | November | MONTHLY    | 2022-23 | 2023-24 | YTD        | 2023-24  | 2023-24   | REMAINING | % BUDGET |
|-------|-------|-----|------------------------------|----------|----------|------------|---------|---------|------------|----------|-----------|-----------|----------|
|       |       |     | Description                  | 2022-23  | 2023-24  | DIFFERENCE | YTD     | YTD     | DIFFERENCE | OPEN POS | BUDGET    | BUDGET    | USED     |
| 101   |       |     | GENERAL FUND                 |          |          |            |         |         |            |          |           |           |          |
| 51900 |       |     | OTHER GENERAL ADMINISTRATION |          |          |            |         |         |            |          |           |           |          |
| 000   |       |     | -                            |          |          |            |         |         |            |          |           |           |          |
| 101   | 51900 | 308 | CONSULTANTS                  | 833      | 0        | -833       | 833     | 3,000   | 2,167      | 0        | 20,000    | 17,000    | 15%      |
| 101   | 51900 | 312 | CONTRACTS - PRIVATE AGENCIES | -597     | 105      | 702        | 821     | 976     | 155        | 2,352    | 90,000    | 86,673    | 4%       |
| 101   | 51900 | 320 | DUES AND MEMBERSHIPS         | 50       | 0        | -50        | 890     | 840     | -50        | 0        | 1,000     | 160       | 84%      |
| 101   | 51900 | 332 | LEGAL NOTICES                | 292      | 12       | -280       | 1,265   | 1,022   | -242       | 1,990    | 3,000     | -12       | 100%     |
| 101   | 51900 | 334 | MAINTENANCE AGREEMENTS       | 37,325   | 0        | -37,325    | 166,939 | 122,555 | -44,384    | 19       | 186,310   | 63,735    | 66%      |
| 101   | 51900 | 348 | POSTAL CHARGES               | 0        | 0        | 0          | 271     | 377     | 106        | 0        | 750       | 373       | 50%      |
| 101   | 51900 | 349 | PRINTING                     | 0        | 0        | 0          | 0       | 0       | 0          | 0        | 500       | 500       | 0%       |
| 101   | 51900 | 350 | INTERNET CONNECTIVITY        | 1,218    | 1,903    | 685        | 10,988  | 11,672  | 684        | 0        | 29,220    | 17,548    | 40%      |
| 101   | 51900 | 351 | RENTALS (GENERAL)            | 0        | 0        | 0          | 360     | 450     | 90         | 554      | 1,080     | 76        | 93%      |
| 101   | 51900 | 355 | TRAVEL (GENERAL)             | 0        | 365      | 365        | 0       | 1,343   | 1,343      | 0        | 3,400     | 2,057     | 39%      |
| 101   | 51900 | 356 | REGISTRATION FEES            | 0        | 0        | 0          | 0       | 400     | 400        | 0        | 500       | 100       | 80%      |
| 101   | 51900 | 422 | FOOD SUPPLIES                | 0        | 0        | 0          | 0       | 0       | 0          | 0        | 1,000     | 1,000     | 0%       |
| 101   | 51900 | 435 | OFFICE SUPPLIES              | 0        | 0        | 0          | 289     | 102     | -187       | 321      | 1,000     | 577       | 42%      |
| 101   | 51900 | 451 | UNIFORMS                     | 185      | 0        | -185       | 185     | 0       | -185       | 0        | 0         | 0         | 0%       |
| 101   | 51900 | 499 | OTHER SUPP & MATERI (GENERAL | -16      | 0        | 16         | 164     | 272     | 108        | 0        | 200       | -72       | 136%     |
| 101   | 51900 | 506 | LIABILITY INSURANCE          | 0        | 0        | 0          | 23,280  | 24,835  | 1,555      | 0        | 25,000    | 165       | 99%      |
| 101   | 51900 | 510 | TRUSTEE'S COMMISSION         | 94,714   | 76,462   | -18,252    | 118,477 | 185,523 | 67,046     | 0        | 560,000   | 374,477   | 33%      |
| 101   | 51900 | 511 | VEHICLE AND EQUIPMENT INSURA | 0        | 0        | 0          | 1,035   | 2,641   | 1,606      | 0        | 1,035     | -1,606    | 255%     |
| 101   | 51900 | 513 | WORKER'S COMPENSATION INS.   | 0        | 0        | 0          | 5,569   | 35,292  | 29,723     | 0        | 5,660     | -29,632   | 624%     |
| 101   | 51900 | 515 | LIABILITY CLAIMS             | 0        | 560      | 560        | 0       | 560     | 560        | 0        | 0         | -560      | 0%       |
| 101   | 51900 | 530 | FINES, ASSESSMENTS, PENALTIE | 0        | -18      | -18        | -25     | 12      | 37         | 0        | 0         | -12       | 0%       |
| 101   | 51900 | 540 | TAX RELIEF PROGRAM           | 44,837   | 96,500   | 51,663     | 48,485  | 116,713 | 68,228     | 0        | 425,000   | 308,287   | 27%      |
| 101   | 51900 | 599 | OTHER CHARGES                | 0        | 0        | 0          | 0       | 2,684   | 2,684      | 0        | 30,000    | 27,316    | 9%       |
| 101   | 51900 | --- |                              | 195,309  | 225,440  | 30,129     | 493,197 | 758,757 | 265,564    | 5,236    | 2,017,573 | 1,253,580 | 38%      |
| 101   | 51900 | --- |                              | 195,309  | 225,440  | 30,129     | 493,197 | 758,757 | 265,564    | 5,236    | 2,017,573 | 1,253,580 | 38%      |
| ===== |       |     |                              |          |          |            |         |         |            |          |           |           |          |
| 51910 |       |     | PRESERVATION OF RECORDS      |          |          |            |         |         |            |          |           |           |          |
| 000   |       |     | -                            |          |          |            |         |         |            |          |           |           |          |
| 101   | 51910 | 103 | ASSISTANT(S)                 | 4,643    | 5,243    | 600        | 23,526  | 28,534  | 5,008      | 0        | 68,153    | 39,619    | 42%      |
| 101   | 51910 | 105 | SUPERVISOR'DIRECTOR          | 5,529    | 5,829    | 300        | 30,188  | 31,910  | 1,722      | 0        | 75,777    | 43,867    | 42%      |
| 101   | 51910 | 169 | PART-TIME PERSONNEL          | 0        | 0        | 0          | 490     | 0       | -490       | 0        | 0         | 0         | 0%       |
| 101   | 51910 | 201 | SOCIAL SECURITY              | 609      | 665      | 56         | 3,242   | 3,638   | 396        | 0        | 9,414     | 5,776     | 39%      |
| 101   | 51910 | 204 | PENSIONS                     | 989      | 1,332    | 343        | 5,394   | 7,271   | 1,877      | 0        | 18,269    | 10,998    | 40%      |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 51910 |       |     | PRESERVATION OF RECORDS      |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 51910 | 205 | EMPLOYEE AND DEPENDENT INSUR | 1,976               | 1,976               | 0                     | 11,277         | 9,882          | -1,395            | 0                   | 29,300            | 19,419              | 34%              |
| 101   | 51910 | 212 | EMPLOYER MEDICARE            | 142                 | 155                 | 13                    | 758            | 851            | 93                | 0                   | 2,210             | 1,359               | 39%              |
| 101   | 51910 | 304 | ARCHITECTS                   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 100               | 100                 | 0%               |
| 101   | 51910 | 328 | JANITORIAL SERVICES          | 0                   | 0                   | 0                     | 0              | 1,676          | 1,676             | 3,352               | 5,030             | 2                   | 100%             |
| 101   | 51910 | 334 | MAINTENANCE AGREEMENTS       | 174                 | 0                   | -174                  | 3,053          | 338            | -2,715            | 689                 | 1,027             | 0                   | 100%             |
| 101   | 51910 | 335 | MAINTENANCE AND REPAIR BLDG  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 100                 | 1,000             | 900                 | 10%              |
| 101   | 51910 | 337 | MAINTENANCE AND REPAIR OFF E | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 100               | 100                 | 0%               |
| 101   | 51910 | 347 | PEST CONTROL                 | 0                   | 0                   | 0                     | 0              | 95             | 95                | 266                 | 380               | 19                  | 95%              |
| 101   | 51910 | 348 | POSTAL CHARGES               | 0                   | 0                   | 0                     | 2              | 73             | 71                | 0                   | 200               | 127                 | 37%              |
| 101   | 51910 | 355 | TRAVEL                       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 51910 | 410 | CUSTODIAL SUPPLIES           | 0                   | 0                   | 0                     | 0              | 46             | 46                | 0                   | 200               | 154                 | 23%              |
| 101   | 51910 | 415 | ELECTRICITY                  | 986                 | 911                 | -75                   | 3,696          | 2,936          | -759              | 0                   | 14,000            | 11,064              | 21%              |
| 101   | 51910 | 435 | OFFICE SUPPLIES              | 5                   | 0                   | -5                    | 388            | 690            | 302               | 3,018               | 15,000            | 11,291              | 25%              |
| 101   | 51910 | 454 | WATER AND SEWER              | 53                  | 67                  | 14                    | 211            | 253            | 42                | 0                   | 650               | 397                 | 39%              |
| 101   | 51910 | 502 | BUILDING AND CONTENTS INSURA | 0                   | 0                   | 0                     | 0              | 2,515          | 2,515             | 0                   | 1,200             | -1,315              | 210%             |
| 101   | 51910 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 228            | 0              | -228              | 0                   | 230               | 230                 | 0%               |
| 101   | 51910 | 590 | TRANSFERS TO OTHER FUNDS     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 49,000            | 49,000              | 0%               |
| 101   | 51910 | 707 | BUILDING IMPROVEMENTS        | 0                   | 0                   | 0                     | 8,450          | 0              | -8,450            | 0                   | 0                 | 0                   | 0%               |
| 101   | 51910 | --- |                              | 15,106              | 16,178              | 1,072                 | 90,903         | 90,708         | -194              | 7,425               | 291,740           | 193,607             | 34%              |
| 101   | 51910 | --- |                              | 15,106              | 16,178              | 1,072                 | 90,903         | 90,708         | -194              | 7,425               | 291,740           | 193,607             | 34%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52100 |       |     | ACCOUNTS AND BUDGETS         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52100 | 105 | SUPERVISOR'DIRECTOR          | 7,950               | 8,720               | 771                   | 43,534         | 47,577         | 4,043             | 0                   | 113,366           | 65,789              | 42%              |
| 101   | 52100 | 119 | ACCOUNTANTS'BOOKKEEPERS      | 23,220              | 22,298              | -922                  | 126,577        | 119,009        | -7,568            | 0                   | 306,989           | 187,980             | 39%              |
| 101   | 52100 | 169 | PART-TIME PERSONNEL          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,500             | 2,500               | 0%               |
| 101   | 52100 | 187 | OVERTIME PAY                 | 0                   | 0                   | 0                     | 0              | 641            | 641               | 0                   | 0                 | -641                | 0%               |
| 101   | 52100 | 201 | SOCIAL SECURITY              | 1,827               | 1,818               | -9                    | 9,964          | 9,863          | -101              | 0                   | 25,730            | 15,867              | 38%              |
| 101   | 52100 | 204 | PENSIONS                     | 3,145               | 3,532               | 387                   | 16,753         | 19,288         | 2,535             | 0                   | 49,620            | 30,332              | 39%              |
| 101   | 52100 | 205 | EMPLOYEE AND DEPENDENT INSUR | 9,250               | 8,810               | -440                  | 51,570         | 42,048         | -9,522            | 0                   | 119,010           | 76,962              | 35%              |
| 101   | 52100 | 210 | UNEMPLOYMENT COMPENSATION    | 0                   | 316                 | 316                   | 0              | 316            | 316               | 0                   | 0                 | -316                | 0%               |
| 101   | 52100 | 212 | EMPLOYER MEDICARE            | 427                 | 425                 | -2                    | 2,330          | 2,307          | -24               | 0                   | 6,020             | 3,713               | 38%              |
| 101   | 52100 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 24             | 0              | -24               | 0                   | 500               | 500                 | 0%               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52100 |       |     | ACCOUNTS AND BUDGETS         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52100 | 301 | ACCOUNTING SERVICES          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 5,000             | 5,000               | 0%               |
| 101   | 52100 | 307 | COMMUNICATION (ACCT.& BUDG.) | 120                 | 103                 | -18                   | 482            | 413            | -70               | 0                   | 0                 | -413                | 0%               |
| 101   | 52100 | 317 | DATA PROCESSING SERVICES     | 0                   | 0                   | 0                     | 22,896         | 23,844         | 948               | 0                   | 29,100            | 5,256               | 82%              |
| 101   | 52100 | 320 | DUES AND MEMBERSHIPS         | 0                   | 0                   | 0                     | 315            | 340            | 25                | 0                   | 660               | 320                 | 52%              |
| 101   | 52100 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 0                   | 0                     | 392            | 695            | 303               | 2,425               | 4,820             | 1,700               | 65%              |
| 101   | 52100 | 348 | POSTAL CHARGES (ACCTG & BUDG | 0                   | 0                   | 0                     | -2,326         | -1,029         | 1,297             | 0                   | 3,000             | 4,029               | -34%             |
| 101   | 52100 | 350 | INTERNET CONNECTIVITY        | 68                  | 0                   | -68                   | 272            | -7             | -279              | 0                   | 840               | 847                 | -1%              |
| 101   | 52100 | 351 | RENTALS                      | 0                   | 0                   | 0                     | 70             | 211            | 141               | 633                 | 2,900             | 2,055               | 29%              |
| 101   | 52100 | 355 | TRAVEL                       | 900                 | 0                   | -900                  | 945            | 857            | -88               | 0                   | 2,085             | 1,228               | 41%              |
| 101   | 52100 | 356 | REGISTRATION FEES            | 390                 | 0                   | -390                  | 1,970          | 0              | -1,970            | 0                   | 5,650             | 5,650               | 0%               |
| 101   | 52100 | 411 | DATA PROCESSING SUPPLIES     | 464                 | 0                   | -464                  | 3,536          | 713            | -2,823            | 1,393               | 4,400             | 2,294               | 48%              |
| 101   | 52100 | 414 | DUPLICATING SUPPLIES (ACCOUN | 0                   | 0                   | 0                     | 200            | 233            | 33                | 0                   | 500               | 267                 | 47%              |
| 101   | 52100 | 435 | OFFICE SUPPLIES (ACCTG & BUD | 8                   | 0                   | -8                    | 744            | 263            | -481              | 74                  | 1,500             | 1,162               | 23%              |
| 101   | 52100 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 570            | 0              | -570              | 0                   | 600               | 600                 | 0%               |
| 101   | 52100 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 52100 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 0                   | 0                     | 0              | 280            | 280               | 0                   | 2,000             | 1,720               | 14%              |
| 101   | 52100 | 719 | OFFICE EQUIPMENT             | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,500             | 1,500               | 0%               |
| 101   | 52100 | --- |                              | 47,769              | 46,022              | -1,747                | 280,818        | 267,862        | -12,958           | 4,525               | 690,290           | 417,901             | 39%              |
| 101   | 52100 | --- |                              | 47,769              | 46,022              | -1,747                | 280,818        | 267,862        | -12,958           | 4,525               | 690,290           | 417,901             | 39%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52200 |       |     | PURCHASING                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52200 | 105 | SUPERVISOR'DIRECTOR          | 5,632               | 5,933               | 301                   | 30,841         | 32,478         | 1,637             | 0                   | 77,200            | 44,722              | 42%              |
| 101   | 52200 | 122 | PURCHASING PERSONNEL         | 2,457               | 5,850               | 3,393                 | 21,686         | 30,975         | 9,289             | 0                   | 86,100            | 55,125              | 36%              |
| 101   | 52200 | 201 | SOCIAL SECURITY              | 476                 | 700                 | 225                   | 3,094          | 3,775          | 681               | 0                   | 10,128            | 6,353               | 37%              |
| 101   | 52200 | 204 | PENSIONS                     | 973                 | 1,093               | 120                   | 6,311          | 6,497          | 186               | 0                   | 19,647            | 13,150              | 33%              |
| 101   | 52200 | 205 | EMPLOYEE AND DEPENDENT INSUR | 2,441               | 2,441               | 0                     | 14,208         | 14,868         | 660               | 0                   | 50,590            | 35,722              | 29%              |
| 101   | 52200 | 206 | LIFE INSURANCE               | 0                   | 0                   | 0                     | 2,425          | 0              | -2,425            | 0                   | 0                 | 0                   | 0%               |
| 101   | 52200 | 212 | EMPLOYER MEDICARE            | 111                 | 164                 | 53                    | 724            | 883            | 159               | 0                   | 2,374             | 1,491               | 37%              |
| 101   | 52200 | 307 | COMMUNICATION (PURCHASING)   | 42                  | 42                  | 0                     | 168            | 167            | 0                 | 0                   | 1,400             | 1,233               | 12%              |
| 101   | 52200 | 332 | LGL.NOTICES                  | 0                   | 199                 | 199                   | 881            | 868            | -13               | 2,132               | 3,500             | 500                 | 86%              |
| 101   | 52200 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 68                  | 68                    | 43             | 68             | 25                | 607                 | 1,420             | 745                 | 48%              |
| 101   | 52200 | 348 | POSTAL CHARGES (PURCHASING)  | 0                   | 0                   | 0                     | 0              | 9              | 9                 | 0                   | 400               | 391                 | 2%               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52200 |       |     | PURCHASING                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52200 | 350 | INTERNET CONNECTIVITY        | 40                  | 34                  | -6                    | 160            | 144            | -16               | 0                   | 200               | 56                  | 72%              |
| 101   | 52200 | 355 | TRAVEL                       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 300               | 300                 | 0%               |
| 101   | 52200 | 414 | DUPLICATING SUPPLIES (PURCHA | 0                   | 0                   | 0                     | 60             | 0              | -60               | 117                 | 400               | 283                 | 29%              |
| 101   | 52200 | 435 | OFFICE SUPPLIES (PURCHASING) | 0                   | 150                 | 150                   | 254            | 465            | 211               | 163                 | 1,500             | 872                 | 42%              |
| 101   | 52200 | 471 | SOFTWARE                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 33                  | 0                 | -33                 | 0%               |
| 101   | 52200 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 342            | 0              | -342              | 0                   | 350               | 350                 | 0%               |
| 101   | 52200 | --- |                              | 12,172              | 16,674              | 4,503                 | 81,197         | 91,197         | 10,001            | 3,052               | 255,509           | 161,260             | 37%              |
| 101   | 52200 | --- |                              | 12,172              | 16,674              | 4,503                 | 81,197         | 91,197         | 10,001            | 3,052               | 255,509           | 161,260             | 37%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52300 |       |     | PROPERTY ASSESSOR'S OFFICE   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52300 | 101 | COUNTY OFFICIAL              | 8,997               | 9,447               | 450                   | 44,987         | 49,635         | 4,648             | 0                   | 113,366           | 63,731              | 44%              |
| 101   | 52300 | 106 | DEPUTIES                     | 8,843               | 7,710               | -1,133                | 48,423         | 42,105         | -6,318            | 0                   | 128,191           | 86,086              | 33%              |
| 101   | 52300 | 201 | SOCIAL SECURITY              | 1,068               | 1,026               | -42                   | 5,638          | 5,508          | -130              | 0                   | 14,980            | 9,472               | 37%              |
| 101   | 52300 | 204 | PENSIONS                     | 2,146               | 2,064               | -82                   | 11,237         | 11,036         | -201              | 0                   | 29,060            | 18,024              | 38%              |
| 101   | 52300 | 205 | EMPLOYEE AND DEPENDENT INSUR | 3,750               | 3,083               | -667                  | 16,083         | 14,761         | -1,322            | 0                   | 52,710            | 37,949              | 28%              |
| 101   | 52300 | 206 | LIFE INSURANCE               | 0                   | 0                   | 0                     | 0              | 2,849          | 2,849             | 0                   | 0                 | -2,849              | 0%               |
| 101   | 52300 | 212 | EMPLOYER MEDICARE            | 250                 | 240                 | -10                   | 1,319          | 1,288          | -30               | 0                   | 3,510             | 2,222               | 37%              |
| 101   | 52300 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 291            | 0              | -291              | 0                   | 500               | 500                 | 0%               |
| 101   | 52300 | 307 | COMMUNICATION (ASSESSOR)     | 0                   | 47                  | 47                    | 0              | 946            | 946               | 1,290               | 3,000             | 764                 | 75%              |
| 101   | 52300 | 312 | CONTRACTS - PRIVATE AGENCIES | 40                  | 129                 | 89                    | 369            | 521            | 152               | 679                 | 1,200             | 0                   | 100%             |
| 101   | 52300 | 317 | DATA PROCESSING SERVICES     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 35,000            | 35,000              | 0%               |
| 101   | 52300 | 320 | DUES AND MEMBERSHIPS         | 0                   | 25                  | 25                    | 585            | 2,025          | 1,440             | 0                   | 3,500             | 1,475               | 58%              |
| 101   | 52300 | 332 | LGL.NOTICES                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 400                 | 400               | 0                   | 100%             |
| 101   | 52300 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 0                   | 0                     | 4,115          | 4,535          | 420               | 545                 | 5,610             | 530                 | 91%              |
| 101   | 52300 | 348 | POSTAL CHARGES (ASSESSOR)    | 0                   | 0                   | 0                     | 2,000          | 0              | -2,000            | 0                   | 10,800            | 10,800              | 0%               |
| 101   | 52300 | 349 | PRINTING, STATIONERY AND FOR | 0                   | 0                   | 0                     | 834            | 0              | -834              | 0                   | 1,000             | 1,000               | 0%               |
| 101   | 52300 | 351 | RENTALS                      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 900                 | 900               | 0                   | 100%             |
| 101   | 52300 | 355 | TRAVEL (ASSESSOR)            | 196                 | 0                   | -196                  | 686            | 620            | -66               | 0                   | 2,000             | 1,380               | 31%              |
| 101   | 52300 | 356 | REGISTRATION FEES            | 295                 | 0                   | -295                  | 765            | 875            | 110               | 0                   | 875               | 0                   | 100%             |
| 101   | 52300 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 101   | 52300 | 414 | DUPLICATING SUPPLIES (ASSESS | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 52300 | 422 | FOOD SUPPLIES                | 0                   | 0                   | 0                     | 278            | 171            | -107              | 0                   | 1,000             | 829                 | 17%              |

| Fnd   | Acct  | Obj | Account Level<br>Description  | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|-------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52300 |       |     | PROPERTY ASSESSOR'S OFFICE    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52300 | 425 | GASOLINE (ASSESSOR)           | 0                   | 106                 | 106                   | 574            | 620            | 46                | 1,380               | 2,000             | 0                   | 100%             |
| 101   | 52300 | 435 | OFFICE SUPPLIES (ASSESSOR)    | 0                   | 0                   | 0                     | 0              | 646            | 646               | 0                   | 2,500             | 1,854               | 26%              |
| 101   | 52300 | 437 | PERIODICALS (ASSESSOR)        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 820                 | 820               | 0                   | 100%             |
| 101   | 52300 | 453 | VEHICLE PARTS                 | 0                   | 0                   | 0                     | 120            | 0              | -120              | 0                   | 500               | 500                 | 0%               |
| 101   | 52300 | 499 | OTHER SUPPLIES AND MATERIALS  | 0                   | 178                 | 178                   | 0              | 178            | 178               | 0                   | 500               | 322                 | 36%              |
| 101   | 52300 | 508 | PREMIUMS' CORPORATE SURETY BO | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 100               | 100                 | 0%               |
| 101   | 52300 | 511 | VEHICLE AND EQUIPMENT INSURA  | 0                   | 0                   | 0                     | 370            | 874            | 504               | 0                   | 0                 | -874                | 0%               |
| 101   | 52300 | 513 | WORKMAN'S COMPENSATION INSUR  | 0                   | 0                   | 0                     | 3,254          | 0              | -3,254            | 0                   | 3,260             | 3,260               | 0%               |
| 101   | 52300 | 599 | OTHER CHARGES                 | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 900               | 900                 | 0%               |
| 101   | 52300 | 709 | DATA PROCESSING EQUIPMENT     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 925               | 925                 | 0%               |
| 101   | 52300 | --- |                               | 25,585              | 24,055              | -1,530                | 141,928        | 139,193        | -2,734            | 6,014               | 420,607           | 275,400             | 35%              |
| 101   | 52300 | --- |                               | 25,585              | 24,055              | -1,530                | 141,928        | 139,193        | -2,734            | 6,014               | 420,607           | 275,400             | 35%              |
| ===== |       |     |                               |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52310 |       |     | REAPPRAISAL PROGRAM           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52310 | 106 | DEPUTIES                      | 24,420              | 30,170              | 5,750                 | 133,729        | 188,718        | 54,990            | 0                   | 488,800           | 300,082             | 39%              |
| 101   | 52310 | 201 | SOCIAL SECURITY (REAPP)       | 1,414               | 1,780               | 366                   | 7,822          | 11,266         | 3,443             | 0                   | 30,310            | 19,044              | 37%              |
| 101   | 52310 | 204 | PENSIONS                      | 2,938               | 3,629               | 692                   | 16,088         | 19,964         | 3,876             | 0                   | 58,810            | 38,846              | 34%              |
| 101   | 52310 | 205 | EMPLOYEE AND DEPENDENT INSUR  | 9,250               | 10,382              | 1,132                 | 45,593         | 52,564         | 6,970             | 0                   | 111,000           | 58,436              | 47%              |
| 101   | 52310 | 212 | EMPLOYER MEDICARE (REAPP)     | 331                 | 416                 | 86                    | 1,829          | 2,635          | 805               | 0                   | 7,090             | 4,455               | 37%              |
| 101   | 52310 | 299 | OTHER FRINGE BENEFITS         | 0                   | 0                   | 0                     | 462            | 417            | -45               | 0                   | 900               | 483                 | 46%              |
| 101   | 52310 | 301 | ACCOUNTING SERVICES(PERS.PRO  | 0                   | 1,700               | 1,700                 | 6,360          | 24,270         | 17,910            | 27,380              | 60,050            | 8,400               | 86%              |
| 101   | 52310 | 312 | CONTRACTS - PRIVATE AGENCIES  | 0                   | 500                 | 500                   | 0              | 634            | 634               | 0                   | 500               | -134                | 127%             |
| 101   | 52310 | 317 | DATA PROCESSING SERVICES      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 13,500            | 13,500              | 0%               |
| 101   | 52310 | 333 | LICENSES                      | 26                  | 0                   | -26                   | 26             | 0              | -26               | 0                   | 0                 | 0                   | 0%               |
| 101   | 52310 | 334 | MAINTENANCE AGREEMENTS        | 105                 | 0                   | -105                  | 670            | 319            | -350              | 306                 | 800               | 175                 | 78%              |
| 101   | 52310 | 338 | MAINTENANCE & REPAIR - VEHIC  | 0                   | 0                   | 0                     | 0              | 670            | 670               | 730                 | 2,000             | 600                 | 70%              |
| 101   | 52310 | 348 | POSTAL CHARGES (REAPPRAISAL)  | 0                   | 0                   | 0                     | 2,000          | 0              | -2,000            | 3,700               | 27,600            | 23,900              | 13%              |
| 101   | 52310 | 349 | PRINTING, STATIONERY AND FOR  | 0                   | 0                   | 0                     | 457            | 306            | -151              | 0                   | 1,200             | 894                 | 26%              |
| 101   | 52310 | 355 | TRAVEL (REAPPRAISAL)          | 0                   | 0                   | 0                     | 0              | 309            | 309               | 0                   | 1,000             | 691                 | 31%              |
| 101   | 52310 | 411 | DATA PROCESSING SUPPLIES      | 0                   | 0                   | 0                     | 0              | 809            | 809               | 1,316               | 7,000             | 4,875               | 30%              |
| 101   | 52310 | 414 | DUPLICATING SUPPLIES (REAPP   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 52310 | 425 | GASOLINE (REAPPRAISAL)        | 611                 | 439                 | -172                  | 1,896          | 2,141          | 245               | 7,859               | 10,000            | 0                   | 100%             |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52310 |       |     | REAPPRAISAL PROGRAM          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52310 | 435 | OFFICE SUPPLIES (REAPPRAISAL | 541                 | 410                 | -131                  | 1,080          | 4,090          | 3,010             | 347                 | 6,500             | 2,063               | 68%              |
| 101   | 52310 | 453 | VEHICLE PARTS                | 0                   | 0                   | 0                     | 0              | 318            | 318               | 152                 | 3,000             | 2,530               | 16%              |
| 101   | 52310 | 471 | SOFTWARE                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 40                  | 500               | 460                 | 8%               |
| 101   | 52310 | 511 | VEHICLE AND EQUIPMENT INSURA | 0                   | 0                   | 0                     | 2,669          | 2,563          | -106              | 0                   | 2,900             | 337                 | 88%              |
| 101   | 52310 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 6,095          | 0              | -6,095            | 0                   | 6,100             | 6,100               | 0%               |
| 101   | 52310 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 1,511               | 1,511                 | 0              | 1,511          | 1,511             | 0                   | 8,800             | 7,289               | 17%              |
| 101   | 52310 | 718 | MOTOR VEHICLES               | 30,050              | 0                   | -30,050               | 30,050         | 0              | -30,050           | 0                   | 0                 | 0                   | 0%               |
| 101   | 52310 | --- |                              | 69,686              | 50,937              | -18,747               | 256,826        | 313,504        | 56,677            | 41,830              | 848,860           | 493,526             | 42%              |
| 101   | 52310 | --- |                              | 69,686              | 50,937              | -18,747               | 256,826        | 313,504        | 56,677            | 41,830              | 848,860           | 493,526             | 42%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52400 |       |     | COUNTY TRUSTEE'S OFFICE      |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52400 | 101 | COUNTY OFFICIAL              | 8,997               | 9,447               | 450                   | 44,987         | 47,236         | 2,249             | 0                   | 113,366           | 66,130              | 42%              |
| 101   | 52400 | 106 | DEPUTIES                     | 14,429              | 14,502              | 74                    | 78,876         | 81,868         | 2,992             | 0                   | 200,459           | 118,591             | 41%              |
| 101   | 52400 | 140 | SALARY SUPPLEMENTS           | 0                   | 0                   | 0                     | 875            | 0              | -875              | 0                   | 0                 | 0                   | 0%               |
| 101   | 52400 | 168 | TEMPORARY PERSONNEL          | 5,207               | 5,047               | -160                  | 14,962         | 16,139         | 1,177             | 0                   | 55,000            | 38,861              | 29%              |
| 101   | 52400 | 201 | SOCIAL SECURITY              | 1,688               | 1,722               | 34                    | 8,219          | 8,646          | 427               | 0                   | 22,870            | 14,224              | 38%              |
| 101   | 52400 | 204 | PENSIONS                     | 2,818               | 2,881               | 63                    | 15,006         | 15,094         | 88                | 0                   | 37,760            | 22,666              | 40%              |
| 101   | 52400 | 205 | EMPLOYEE AND DEPENDENT INSUR | 5,236               | 5,236               | 0                     | 26,182         | 22,922         | -3,260            | 0                   | 62,900            | 39,978              | 36%              |
| 101   | 52400 | 206 | LIFE INSURANCE               | 0                   | 0                   | 0                     | 0              | 2,625          | 2,625             | 0                   | 2,625             | 0                   | 100%             |
| 101   | 52400 | 212 | EMPLOYER MEDICARE            | 395                 | 403                 | 8                     | 1,922          | 2,022          | 100               | 0                   | 5,350             | 3,328               | 38%              |
| 101   | 52400 | 307 | COMMUNICATION (TRUSTEE)      | 13                  | 13                  | 0                     | 77             | 67             | -10               | 0                   | 180               | 113                 | 37%              |
| 101   | 52400 | 308 | CONSULTANTS                  | 0                   | 0                   | 0                     | 0              | 6,000          | 6,000             | 0                   | 24,000            | 18,000              | 25%              |
| 101   | 52400 | 312 | CONTRACTS - PRIVATE AGENCIES | 37                  | 37                  | 0                     | 297            | 272            | -24               | 353                 | 625               | 0                   | 100%             |
| 101   | 52400 | 317 | DATA PROCESSING SERVICES     | 0                   | 0                   | 0                     | 15,400         | 29,868         | 14,468            | 9,732               | 39,600            | 0                   | 100%             |
| 101   | 52400 | 320 | DUES AND MEMBERSHIPS         | 0                   | 0                   | 0                     | 1,078          | 1,125          | 47                | 0                   | 1,288             | 163                 | 87%              |
| 101   | 52400 | 328 | JANITORIAL SERVICES          | 0                   | 0                   | 0                     | 0              | 916            | 916               | 2,780               | 3,720             | 24                  | 99%              |
| 101   | 52400 | 332 | LGL.NOTICES                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 3,000               | 3,780             | 780                 | 79%              |
| 101   | 52400 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 0                   | 0                     | 28,185         | 29,548         | 1,363             | 1,959               | 32,325            | 819                 | 97%              |
| 101   | 52400 | 335 | MAINTENANCE AND REPAIR BLDG  | 319                 | 0                   | -319                  | 319            | 0              | -319              | 0                   | 350               | 350                 | 0%               |
| 101   | 52400 | 348 | POSTAL CHARGES (TRUSTEE)     | 0                   | 44                  | 44                    | 2,135          | 2,369          | 234               | 100                 | 2,600             | 131                 | 95%              |
| 101   | 52400 | 350 | INTERNET CONNECTIVITY        | 153                 | 153                 | 0                     | 763            | 763            | 0                 | 0                   | 2,000             | 1,238               | 38%              |
| 101   | 52400 | 351 | RENTALS (TRUSTEE)            | 1,905               | 2,069               | 164                   | 12,060         | 12,558         | 498               | 14,579              | 26,021            | -1,115              | 104%             |

| Fnd   | Acct  | Obj | Account Level                | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52400 |       |     | COUNTY TRUSTEE'S OFFICE      |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52400 | 351 | DISCOUNTS TAKEN              | 0                   | -3                  | -2                    | -1             | -7             | -5                | 0                   | 0                 | 7                   | 0%               |
| 101   | 52400 | 355 | TRAVEL (TRUSTEE)             | -20                 | 197                 | 217                   | 433            | 254            | -180              | 0                   | 3,500             | 3,246               | 7%               |
| 101   | 52400 | 356 | TUITION / REGISTRATION FEES  | 0                   | 0                   | 0                     | 0              | 255            | 255               | 0                   | 1,000             | 745                 | 26%              |
| 101   | 52400 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 0                   | 0                     | 0              | 334            | 334               | 0                   | 0                 | -334                | 0%               |
| 101   | 52400 | 414 | DUPLICATING SUPPLIES (TRUSTE | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 52400 | 415 | ELECTRICITY                  | 108                 | 144                 | 36                    | 634            | 755            | 122               | 0                   | 2,200             | 1,445               | 34%              |
| 101   | 52400 | 434 | NATURAL GAS                  | 0                   | 67                  | 67                    | 116            | 166            | 50                | 0                   | 900               | 734                 | 18%              |
| 101   | 52400 | 435 | OFFICE SUPPLIES (TRUSTEE)    | 369                 | 169                 | -200                  | 1,016          | 2,284          | 1,268             | 210                 | 5,320             | 2,827               | 47%              |
| 101   | 52400 | 502 | INSURANCE-BLDG AND CONTENTS  | 0                   | 0                   | 0                     | 0              | 77             | 77                | 0                   | 0                 | -77                 | 0%               |
| 101   | 52400 | 508 | PREMIUMS ON CORPORATE SURETY | 0                   | 0                   | 0                     | 39,048         | 0              | -39,048           | 0                   | 0                 | 0                   | 0%               |
| 101   | 52400 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 718            | 0              | -718              | 0                   | 720               | 720                 | 0%               |
| 101   | 52400 | 599 | OTHER CHARGES (TRUSTEE)      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 300               | 300                 | 0%               |
| 101   | 52400 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 750               | 750                 | 0%               |
| 101   | 52400 | 719 | OFFICE EQUIPMENT             | 115                 | 0                   | -115                  | 115            | 580            | 465               | 0                   | 975               | 395                 | 59%              |
| 101   | 52400 | --- |                              | 41,769              | 42,128              | 361                   | 293,422        | 284,736        | -8,684            | 32,713              | 652,984           | 335,539             | 49%              |
| 101   | 52400 | --- |                              | 41,769              | 42,128              | 361                   | 293,422        | 284,736        | -8,684            | 32,713              | 652,984           | 335,539             | 49%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52500 |       |     | COUNTY CLERK'S OFFICE        |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52500 | 101 | COUNTY OFFICIAL              | 8,997               | 9,447               | 450                   | 44,987         | 47,236         | 2,249             | 0                   | 113,366           | 66,130              | 42%              |
| 101   | 52500 | 106 | DEPUTIES                     | 37,281              | 41,685              | 4,404                 | 215,368        | 222,340        | 6,971             | 0                   | 603,766           | 381,426             | 37%              |
| 101   | 52500 | 201 | SOCIAL SECURITY              | 2,682               | 2,985               | 303                   | 15,138         | 15,832         | 694               | 0                   | 44,470            | 28,638              | 36%              |
| 101   | 52500 | 204 | PENSIONS                     | 4,737               | 5,812               | 1,075                 | 27,464         | 30,836         | 3,372             | 0                   | 86,280            | 55,444              | 36%              |
| 101   | 52500 | 205 | EMPLOYEE AND DEPENDENT INSUR | 13,955              | 12,848              | -1,107                | 75,994         | 62,240         | -13,753           | 0                   | 167,470           | 105,230             | 37%              |
| 101   | 52500 | 206 | LIFE INSURANCE               | 0                   | 0                   | 0                     | 2,949          | 0              | -2,949            | 0                   | 0                 | 0                   | 0%               |
| 101   | 52500 | 212 | EMPLOYER MEDICARE            | 627                 | 698                 | 71                    | 3,540          | 3,703          | 162               | 0                   | 10,400            | 6,697               | 36%              |
| 101   | 52500 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 0              | 174            | 174               | 0                   | 400               | 226                 | 44%              |
| 101   | 52500 | 307 | COMMUNICATION (CO. CLK.)     | 13                  | 13                  | 0                     | 130            | 67             | -63               | 0                   | 360               | 293                 | 18%              |
| 101   | 52500 | 312 | CONTRACTS - PRIVATE AGENCIES | 30                  | 62                  | 32                    | 741            | 499            | -242              | 441                 | 940               | 0                   | 100%             |
| 101   | 52500 | 320 | DUES AND MEMBERSHIPS (CO CLK | 0                   | 0                   | 0                     | 903            | 950            | 47                | 0                   | 1,103             | 153                 | 86%              |
| 101   | 52500 | 328 | JANITORIAL SERVICES          | 0                   | 0                   | 0                     | 0              | 1,527          | 1,527             | 2,169               | 3,720             | 24                  | 99%              |
| 101   | 52500 | 334 | MAINTENANCE AGREEMENTS       | 127                 | 38                  | -89                   | 40,784         | 30,177         | -10,607           | 1,098               | 41,106            | 9,831               | 76%              |
| 101   | 52500 | 334 | MAINTENANCE AGREEMENT/DISCOU | 0                   | 0                   | 0                     | -6,028         | 0              | 6,028             | 0                   | 0                 | 0                   | 0%               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 52500 |       |     | COUNTY CLERK'S OFFICE        |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52500 | 335 | MAINTENANCE AND REPAIR BLDG  | 319                 | 0                   | -319                  | 319            | 0              | -319              | 0                   | 350               | 350                 | 0%               |
| 101   | 52500 | 348 | POSTAL CHARGES (CO CLERK)    | 0                   | 20,000              | 20,000                | 51,720         | 40,000         | -11,720           | 0                   | 40,000            | 0                   | 100%             |
| 101   | 52500 | 349 | PRINTING                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 52500 | 350 | INTERNET CONNECTIVITY        | 153                 | 153                 | 0                     | 763            | 763            | 0                 | 0                   | 1,830             | 1,068               | 42%              |
| 101   | 52500 | 351 | RENTALS (CO CLERK)           | 2,030               | 2,194               | 164                   | 12,747         | 13,267         | 521               | 15,573              | 29,460            | 619                 | 98%              |
| 101   | 52500 | 351 | DISCOUNTS TAKEN              | 0                   | -3                  | -2                    | -1             | -6             | -5                | 0                   | 0                 | 6                   | 0%               |
| 101   | 52500 | 355 | TRAVEL (CO CLERK)            | 283                 | 197                 | -86                   | 1,533          | 811            | -722              | 0                   | 5,000             | 4,189               | 16%              |
| 101   | 52500 | 356 | TUITION/REGISTRATION FEES    | 0                   | 0                   | 0                     | 0              | 255            | 255               | 0                   | 0                 | -255                | 0%               |
| 101   | 52500 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 0                   | 0                     | 120            | 1,341          | 1,221             | 1,138               | 4,280             | 1,801               | 58%              |
| 101   | 52500 | 414 | DUPLICATING SUPPLIES         | 805                 | 0                   | -805                  | 2,241          | 2,010          | -231              | 531                 | 3,325             | 783                 | 76%              |
| 101   | 52500 | 415 | ELECTRICITY                  | 108                 | 144                 | 36                    | 976            | 755            | -221              | 0                   | 2,200             | 1,445               | 34%              |
| 101   | 52500 | 434 | NATURAL GAS                  | 0                   | 67                  | 67                    | 116            | 166            | 49                | 0                   | 800               | 634                 | 21%              |
| 101   | 52500 | 435 | OFFICE SUPPLIES (CO CLERK)   | 0                   | 0                   | 0                     | 2,111          | 3,921          | 1,810             | 0                   | 5,000             | 1,079               | 78%              |
| 101   | 52500 | 502 | INSURANCE-BLDG AND CONTENTS  | 0                   | 0                   | 0                     | 0              | 77             | 77                | 0                   | 0                 | -77                 | 0%               |
| 101   | 52500 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 1,287          | 0              | -1,287            | 0                   | 1,290             | 1,290               | 0%               |
| 101   | 52500 | --- |                              | 72,147              | 96,340              | 24,194                | 495,902        | 478,941        | -16,962           | 20,950              | 1,167,416         | 667,524             | 43%              |
| 811   |       |     | COUNTY CLERK CERTIF OF TITLE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 52500 | 411 | DATA PROCESSING SUPPLIES     | 1,050               | 145                 | -905                  | 2,224          | 145            | -2,079            | 3,288               | 0                 | -3,433              | 0%               |
| 101   | 52500 | 435 | OFFICE SUPPLIES              | 2,365               | 0                   | -2,365                | 4,904          | 1,215          | -3,688            | 2,300               | 0                 | -3,515              | 0%               |
| 101   | 52500 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 2,400               | 0                 | -2,400              | 0%               |
| 101   | 52500 | --- |                              | 3,415               | 145                 | -3,270                | 7,128          | 1,360          | -5,767            | 7,988               | 0                 | -9,348              | 0%               |
| 101   | 52500 | --- |                              | 75,562              | 96,485              | 20,924                | 503,030        | 480,301        | -22,729           | 28,938              | 1,167,416         | 658,176             | 44%              |
| 53100 |       |     | CIRCUIT COURT                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53100 | 101 | COUNTY OFFICIAL              | 9,897               | 10,392              | 495                   | 49,485         | 51,960         | 2,474             | 0                   | 124,703           | 72,743              | 42%              |
| 101   | 53100 | 106 | DEPUTIES                     | 95,916              | 102,027             | 6,110                 | 528,883        | 554,115        | 25,233            | 0                   | 1,366,067         | 811,952             | 41%              |
| 101   | 53100 | 169 | PART-TIME PERSONNEL          | 645                 | 1,443               | 798                   | 5,527          | 8,523          | 2,996             | 0                   | 24,620            | 16,097              | 35%              |
| 101   | 53100 | 187 | OVERTIME PAY                 | 0                   | 12,425              | 12,425                | 0              | 12,425         | 12,425            | 0                   | 15,000            | 2,575               | 83%              |
| 101   | 53100 | 201 | SOCIAL SECURITY              | 6,176               | 7,373               | 1,197                 | 34,102         | 36,605         | 2,503             | 0                   | 94,918            | 58,313              | 39%              |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53100 |       |     | CIRCUIT COURT                  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53100 | 204 | PENSIONS                       | 10,802              | 11,703              | 901                   | 58,875         | 63,590         | 4,715             | 0                   | 181,150           | 117,560             | 35%              |
| 101   | 53100 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 39,607              | 41,002              | 1,395                 | 195,804        | 203,674        | 7,870             | 0                   | 509,900           | 306,226             | 40%              |
| 101   | 53100 | 212 | EMPLOYER MEDICARE              | 1,444               | 1,724               | 280                   | 7,975          | 8,561          | 585               | 0                   | 22,207            | 13,646              | 39%              |
| 101   | 53100 | 299 | OTHER FRINGE BENEFITS          | 0                   | 0                   | 0                     | 0              | 39             | 39                | 0                   | 300               | 261                 | 13%              |
| 101   | 53100 | 307 | COMMUNICATION                  | 6                   | 0                   | -6                    | 26             | 0              | -26               | 200                 | 3,750             | 3,550               | 5%               |
| 101   | 53100 | 312 | CONTRACTS - PRIVATE AGENCIES   | 105                 | 75                  | -30                   | 1,397          | 677            | -720              | 505                 | 3,600             | 2,418               | 33%              |
| 101   | 53100 | 320 | DUES AND MEMBERSHIPS           | 0                   | 0                   | 0                     | 1,128          | 1,175          | 47                | 0                   | 1,200             | 25                  | 98%              |
| 101   | 53100 | 334 | MAINTENANCE AGREEMENTS         | 462                 | 0                   | -462                  | 63,798         | 65,499         | 1,701             | 6,689               | 99,000            | 26,812              | 73%              |
| 101   | 53100 | 348 | POSTAL CHARGES (CIRCUIT CRT)   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 12,000              | 12,000            | 0                   | 100%             |
| 101   | 53100 | 349 | PRINTING                       | 0                   | 0                   | 0                     | 1,431          | 504            | -927              | 995                 | 7,500             | 6,001               | 20%              |
| 101   | 53100 | 351 | RENTALS (CIRCUIT CRT)          | 385                 | 385                 | 0                     | 2,134          | 2,415          | 281               | 2,892               | 6,310             | 1,004               | 84%              |
| 101   | 53100 | 355 | TRAVEL (CIRCUIT CRT)           | 1,827               | 0                   | -1,827                | 1,827          | 123            | -1,704            | 0                   | 5,000             | 4,877               | 2%               |
| 101   | 53100 | 356 | TUITION                        | 0                   | 0                   | 0                     | 765            | 40             | -725              | 0                   | 1,000             | 960                 | 4%               |
| 101   | 53100 | 411 | DATA PROCESSING SUPPLIES       | 0                   | 60                  | 60                    | 3,099          | 1,064          | -2,034            | 1,393               | 10,000            | 7,542               | 25%              |
| 101   | 53100 | 414 | DUPLICATING SUPPLIES           | 0                   | 0                   | 0                     | 1,168          | 1,170          | 2                 | 0                   | 5,000             | 3,830               | 23%              |
| 101   | 53100 | 435 | OFFICE SUPPLIES (CIRCUIT CRT)  | 1,486               | 296                 | -1,190                | 3,066          | 3,441          | 374               | 113                 | 15,000            | 11,446              | 24%              |
| 101   | 53100 | 437 | PERIODICALS (CIRCUIT CRT)      | 0                   | 0                   | 0                     | 568            | 0              | -568              | 1,500               | 1,500             | 0                   | 100%             |
| 101   | 53100 | 499 | OTHER SUPPLIES AND MATERIALS   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 700               | 700                 | 0%               |
| 101   | 53100 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 2,769          | 0              | -2,769            | 0                   | 2,770             | 2,770               | 0%               |
| 101   | 53100 | 599 | OTHER CHARGES (CIRCUIT CRT)    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,014             | 1,014               | 0%               |
| 101   | 53100 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 0              | 881            | 881               | 0                   | 5,000             | 4,119               | 18%              |
| 101   | 53100 | --- |                                | 168,758             | 188,905             | 20,146                | 963,827        | 1,016,481      | 52,653            | 26,287              | 2,519,209         | 1,476,441           | 41%              |
| 815   |       |     | DATA PROCESSING - CIRCUIT COUR |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53100 | 709 | DATA PROCESSING - CIRCUIT CO   | 9,383               | 0                   | -9,383                | 9,383          | 0              | -9,383            | 0                   | 0                 | 0                   | 0%               |
| 101   | 53100 | --- |                                | 9,383               | 0                   | -9,383                | 9,383          | 0              | -9,383            | 0                   | 0                 | 0                   | 0%               |
| 101   | 53100 | --- |                                | 178,141             | 188,905             | 10,763                | 973,210        | 1,016,481      | 43,270            | 26,287              | 2,519,209         | 1,476,441           | 41%              |
|       |       |     |                                | =====               | =====               | =====                 | =====          | =====          | =====             | =====               | =====             | =====               | =====            |

| Fnd Acct | Obj   | Account Level Description        | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|----------|-------|----------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101      |       | GENERAL FUND                     |                  |                  |                    |             |             |                |                  |                |                  |               |
| 53310    |       | GENERAL SESSIONS JUDGE           |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000      |       | -                                |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101      | 53310 | 102 JUDGE(S)                     | 46,077           | 47,920           | 1,843              | 230,383     | 239,599     | 9,215          | 0                | 575,036        | 335,437          | 42%           |
| 101      | 53310 | 169 PART-TIME PERSONNEL          | 0                | 82               | 82                 | 4,013       | 2,040       | -1,973         | 0                | 20,625         | 18,585           | 10%           |
| 101      | 53310 | 201 SOCIAL SECURITY              | 1,029            | 1,408            | 379                | 12,244      | 13,046      | 802            | 0                | 36,940         | 23,894           | 35%           |
| 101      | 53310 | 204 PENSIONS                     | 5,543            | 5,765            | 222                | 27,715      | 28,824      | 1,109          | 0                | 69,180         | 40,356           | 42%           |
| 101      | 53310 | 205 EMPLOYEE AND DEPENDENT INSUR | 4,857            | 4,857            | 0                  | 23,357      | 24,287      | 930            | 0                | 58,290         | 34,004           | 42%           |
| 101      | 53310 | 212 EMPLOYER MEDICARE            | 655              | 681              | 26                 | 3,336       | 3,430       | 94             | 0                | 8,640          | 5,210            | 40%           |
| 101      | 53310 | 299 OTHER FRINGE BENEFITS        | 0                | 0                | 0                  | 0           | 21          | 21             | 0                | 0              | -21              | 0%            |
| 101      | 53310 | 320 DUES AND MEMBERSHIPS         | 0                | 0                | 0                  | 825         | 1,949       | 1,124          | 0                | 4,000          | 2,051            | 49%           |
| 101      | 53310 | 333 LICENSES                     | 0                | 0                | 0                  | 170         | 0           | -170           | 0                | 1,000          | 1,000            | 0%            |
| 101      | 53310 | 337 MAINTENANCE & REPAIR - OFF E | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 1,000          | 1,000            | 0%            |
| 101      | 53310 | 355 TRAVEL                       | 0                | 742              | 742                | 5,234       | 2,290       | -2,944         | 0                | 10,000         | 7,710            | 23%           |
| 101      | 53310 | 356 REGISTRATION FEES            | 0                | 0                | 0                  | 450         | 525         | 75             | 0                | 1,000          | 475              | 53%           |
| 101      | 53310 | 399 OTHER CONTRACTED SERVICES    | 0                | 0                | 0                  | 225         | 0           | -225           | 0                | 255            | 255              | 0%            |
| 101      | 53310 | 414 DUPLICATING SUPPLIES (SESSIO | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 100            | 100              | 0%            |
| 101      | 53310 | 435 OFFICE SUPPLIES              | 204              | 0                | -204               | 367         | 305         | -62            | 0                | 1,500          | 1,195            | 20%           |
| 101      | 53310 | 437 PERIODICALS                  | 0                | 0                | 0                  | 568         | 1,096       | 529            | 904              | 2,000          | 0                | 100%          |
| 101      | 53310 | 499 OTHER SUPPLIES AND MATERIALS | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 1,000          | 1,000            | 0%            |
| 101      | 53310 | 513 WORKMAN'S COMPENSATION INSUR | 0                | 0                | 0                  | 1,025       | 0           | -1,025         | 0                | 1,030          | 1,030            | 0%            |
| 101      | 53310 | ---                              | 58,365           | 61,455           | 3,090              | 309,912     | 317,412     | 7,500          | 904              | 791,596        | 473,281          | 40%           |
| 101      | 53310 | ---                              | 58,365           | 61,455           | 3,090              | 309,912     | 317,412     | 7,500          | 904              | 791,596        | 473,281          | 40%           |
| =====    |       |                                  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 53330    |       | DRUG COURT                       |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000      |       | -                                |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101      | 53330 | 312 CONTRACTS WITH PRIVATE AGENC | 1,107            | 1,250            | 143                | 5,000       | 5,000       | 0              | 0                | 8,750          | 3,750            | 57%           |
| 101      | 53330 | ---                              | 1,107            | 1,250            | 143                | 5,000       | 5,000       | 0              | 0                | 8,750          | 3,750            | 57%           |
| 239      |       | MENTAL HEALTH COURT GRANT        |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101      | 53330 | 130 SOCIAL WORKERS/MENTAL HEALTH | 0                | 3,846            | 3,846              | 0           | 16,346      | 16,346         | 0                | 50,000         | 33,655           | 33%           |
| 101      | 53330 | 201 SOCIAL SECURITY/MENTAL HEALT | 0                | 231              | 231                | 0           | 999         | 999            | 0                | 3,100          | 2,101            | 32%           |
| 101      | 53330 | 204 PENSIONS/MENTAL HEALTH       | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 6,019          | 6,019            | 0%            |
| 101      | 53330 | 205 EMP HEALTH INS/MENTAL HEALTH | 0                | 667              | 667                | 0           | 1,334       | 1,334          | 0                | 21,288         | 19,954           | 6%            |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53330 |       |     | DRUG COURT                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 239   |       |     | MENTAL HEALTH COURT GRANT    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53330 | 212 | EMP MEDICARE/MENTAL HEALTH   | 0                   | 54                  | 54                    | 0              | 234            | 234               | 0                   | 725               | 491                 | 32%              |
| 101   | 53330 | 307 | COMMUNICATION/MENTAL HEALTH  | 0                   | 42                  | 42                    | 0              | 156            | 156               | 630                 | 1,000             | 214                 | 79%              |
| 101   | 53330 | 312 | CONT PRIV AGENCY/MENTAL HEAL | 0                   | 1,250               | 1,250                 | 0              | 3,750          | 3,750             | 0                   | 0                 | -3,750              | 0%               |
| 101   | 53330 | 322 | EVALUATION AND TESTING/MH    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 17,500            | 17,500              | 0%               |
| 101   | 53330 | 349 | PRINTING & STAT/MENTAL HEALT | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 53330 | 355 | TRAVEL/MENTAL HEALTH         | 0                   | 0                   | 0                     | 0              | 59             | 59                | 0                   | 13,350            | 13,291              | 0%               |
| 101   | 53330 | 356 | TUITION/REG FEES/MENTAL HEAL | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,780             | 3,780               | 0%               |
| 101   | 53330 | 435 | OFFICE SUPPLIES/MENTAL HEALT | 0                   | 120                 | 120                   | 0              | 412            | 412               | 0                   | 500               | 88                  | 82%              |
| 101   | 53330 | 463 | TEST KITS/MENTAL HEALTH      | 0                   | 0                   | 0                     | 0              | 840            | 840               | 0                   | 1,000             | 160                 | 84%              |
| 101   | 53330 | 499 | OTHER SUPPLIES/MENTAL HEALTH | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 750               | 750                 | 0%               |
| 101   | 53330 | 599 | SPECIFIC ASSISTANCE TO INDIV | 0                   | 0                   | 0                     | 0              | 2,408          | 2,408             | 9,763               | 31,788            | 19,617              | 38%              |
| 101   | 53330 | 709 | DATA PROCESSING EQUIPMENT -  | 0                   | 0                   | 0                     | 0              | 360            | 360               | 1,827               | 3,700             | 1,513               | 59%              |
| 101   | 53330 | --- |                              | 0                   | 6,210               | 6,210                 | 0              | 26,898         | 26,898            | 12,220              | 155,000           | 115,883             | 25%              |
| 241   |       |     | RECOVERY COURT COST-REIMB    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53330 | 130 | SOCIAL WORKERS/RECOVERY COUR | 3,231               | 4,232               | 1,001                 | 17,693         | 22,773         | 5,080             | 0                   | 55,000            | 32,227              | 41%              |
| 101   | 53330 | 201 | SOCIAL SEC/RECOVERY COURT    | 192                 | 254                 | 62                    | 1,056          | 1,371          | 315               | 0                   | 3,416             | 2,045               | 40%              |
| 101   | 53330 | 204 | PENSIONS/RECOVERY COURT      | 389                 | 509                 | 120                   | 2,128          | 2,740          | 611               | 0                   | 6,622             | 3,882               | 41%              |
| 101   | 53330 | 205 | HEALTH INS/RECOVERY COURT    | 667                 | 667                 | 0                     | 3,336          | 3,336          | 0                 | 0                   | 8,100             | 4,764               | 41%              |
| 101   | 53330 | 212 | EMP MEDICARE/RECOVERY COURT  | 45                  | 59                  | 15                    | 247            | 321            | 74                | 0                   | 806               | 485                 | 40%              |
| 101   | 53330 | 312 | CONTRACTS PRIV/RECOVERY COUR | 1,657               | 2,132               | 475                   | 9,042          | 4,183          | -4,859            | 3,925               | 6,000             | -2,108              | 135%             |
| 101   | 53330 | 312 | CONTRACTS/BABY DOE FUNDS     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 500                 | 21,000            | 20,500              | 2%               |
| 101   | 53330 | 320 | DUES & MEMBER/RECOVERY COURT | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 750               | 750                 | 0%               |
| 101   | 53330 | 355 | TRAVEL/RECOVERY COURT        | 0                   | 0                   | 0                     | 1,994          | 238            | -1,756            | 0                   | 13,500            | 13,262              | 2%               |
| 101   | 53330 | 355 | TRAVEL/BABY DOE FUNDS        | 0                   | 0                   | 0                     | 0              | 2,916          | 2,916             | 0                   | 8,000             | 5,084               | 36%              |
| 101   | 53330 | 356 | TUITION/RECOVERY COURT       | 150                 | 0                   | -150                  | 150            | 1,200          | 1,050             | 0                   | 2,000             | 800                 | 60%              |
| 101   | 53330 | 356 | TUITION/BABY DOE FUNDS       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 53330 | 413 | DRUG TESTING/BABY DOE FUNDS  | 0                   | 0                   | 0                     | 0              | 200            | 200               | 0                   | 2,750             | 2,550               | 7%               |
| 101   | 53330 | 435 | OFFICE SUPPLIES/RECOVERY COU | 48                  | 0                   | -48                   | 690            | 395            | -295              | 0                   | 2,150             | 1,755               | 18%              |
| 101   | 53330 | 499 | OTHER SUPPORT/RECOVERY GRANT | 2,666               | 715                 | -1,951                | 4,932          | 3,927          | -1,005            | 3,661               | 15,061            | 7,473               | 50%              |
| 101   | 53330 | 499 | OTHER SUPPORT/BABY DOE FUNDS | 0                   | 0                   | 0                     | 0              | 1,063          | 1,063             | 2,810               | 15,900            | 12,027              | 24%              |
| 101   | 53330 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 57             | 0              | -57               | 0                   | 60                | 60                  | 0%               |
| 101   | 53330 | --- |                              | 9,045               | 8,568               | -476                  | 41,325         | 44,663         | 3,337             | 10,896              | 163,115           | 107,556             | 34%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53330 |       |     | DRUG COURT                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53330 | --- |                              | 10,152              | 16,028              | 5,877                 | 46,325         | 76,561         | 30,235            | 23,116              | 326,865           | 227,189             | 30%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53400 |       |     | CHANCERY COURT               |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53400 | 101 | COUNTY OFFICIAL              | 9,897               | 10,392              | 495                   | 49,485         | 51,960         | 2,474             | 0                   | 124,703           | 72,743              | 42%              |
| 101   | 53400 | 106 | DEPUTIES                     | 29,424              | 34,190              | 4,766                 | 161,043        | 185,435        | 24,392            | 0                   | 444,463           | 259,029             | 42%              |
| 101   | 53400 | 169 | PART-TIME PERSONNEL          | 0                   | 0                   | 0                     | 502            | 1,701          | 1,200             | 0                   | 15,000            | 13,299              | 11%              |
| 101   | 53400 | 201 | SOCIAL SECURITY              | 2,334               | 2,651               | 317                   | 12,564         | 14,276         | 1,712             | 0                   | 36,220            | 21,944              | 39%              |
| 101   | 53400 | 204 | PENSIONS                     | 4,730               | 5,363               | 633                   | 25,327         | 28,558         | 3,232             | 0                   | 68,480            | 39,922              | 42%              |
| 101   | 53400 | 205 | EMPLOYEE AND DEPENDENT INSUR | 10,144              | 10,812              | 667                   | 50,722         | 52,056         | 1,334             | 0                   | 121,800           | 69,744              | 43%              |
| 101   | 53400 | 212 | EMPLOYER MEDICARE            | 546                 | 620                 | 74                    | 2,938          | 3,339          | 401               | 0                   | 8,480             | 5,141               | 39%              |
| 101   | 53400 | 307 | COMMUNICATION                | 72                  | -48                 | -120                  | 212            | 111            | -101              | 0                   | 1,000             | 889                 | 11%              |
| 101   | 53400 | 312 | CONTRACTS - PRIVATE AGENCIES | 60                  | 52                  | -7                    | 209            | 235            | 26                | 465                 | 700               | 0                   | 100%             |
| 101   | 53400 | 320 | DUES & MEMBERSHIPS           | 0                   | 0                   | 0                     | 903            | 950            | 47                | 0                   | 1,175             | 225                 | 81%              |
| 101   | 53400 | 332 | LEGAL NOTICES                | 930                 | 2,573               | 1,643                 | 11,745         | 22,925         | 11,180            | 10,000              | 42,000            | 9,075               | 78%              |
| 101   | 53400 | 333 | LICENSES                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 600               | 600                 | 0%               |
| 101   | 53400 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 17,636              | 17,636                | 17,622         | 18,075         | 452               | 36,761              | 64,500            | 9,664               | 85%              |
| 101   | 53400 | 348 | POSTAL CHARGES (CHANCERY)    | 0                   | 3,300               | 3,300                 | 1,200          | 3,300          | 2,100             | 0                   | 5,750             | 2,450               | 57%              |
| 101   | 53400 | 350 | INTERNET CONNECTIVITY        | 0                   | 102                 | 102                   | 0              | 102            | 102               | 0                   | 0                 | -102                | 0%               |
| 101   | 53400 | 351 | RENTALS (CHANCERY)           | 0                   | 0                   | 0                     | 4,014          | 3,337          | -677              | 1,163               | 5,000             | 500                 | 90%              |
| 101   | 53400 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 0                   | 0                     | 0              | 98             | 98                | 0                   | 3,000             | 2,903               | 3%               |
| 101   | 53400 | 414 | DUPLICATING SUPPLIES (CHANCE | 415                 | 0                   | -415                  | 805            | 468            | -337              | 390                 | 1,200             | 342                 | 71%              |
| 101   | 53400 | 435 | OFFICE SUPPLIES (CHANCERY)   | 221                 | 43                  | -178                  | 2,394          | 251            | -2,143            | 2,982               | 9,940             | 6,707               | 33%              |
| 101   | 53400 | 437 | PERIODICALS (CHANCERY)       | 0                   | 558                 | 558                   | 597            | 1,406          | 809               | 394                 | 1,800             | 0                   | 100%             |
| 101   | 53400 | 437 | PERIODICALS/DISCOUNTS TAKEN  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 0                 | 0                   | 0%               |
| 101   | 53400 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 946            | 0              | -946              | 0                   | 950               | 950                 | 0%               |
| 101   | 53400 | 709 | DATA PROCESSING EQUIPMENT    | 0                   | 2,059               | 2,059                 | 0              | 2,059          | 2,059             | 0                   | 2,060             | 1                   | 100%             |
| 101   | 53400 | --- |                              | 58,773              | 90,303              | 31,530                | 343,228        | 390,642        | 47,414            | 52,155              | 958,821           | 516,026             | 46%              |
| 101   | 53400 | --- |                              | 58,773              | 90,303              | 31,530                | 343,228        | 390,642        | 47,414            | 52,155              | 958,821           | 516,026             | 46%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Fnd Acct      | Obj | Account Level Description    | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101           |     | GENERAL FUND                 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 53600         |     | DISTRICT ATTORNEY GENERAL    |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 53600 169 |     | PART-TIME PERSONNEL          | 0                | -610             | -610               | 1,244       | 1,077       | -167           | 0                | 0              | -1,077           | 0%            |
| 101 53600 201 |     | SOCIAL SECURITY (D.A. GRANT) | 0                | 0                | 0                  | 63          | 49          | -14            | 0                | 0              | -49              | 0%            |
| 101 53600 212 |     | EMPLOYER MEDICARE (D.A.)     | 0                | -9               | -9                 | 18          | 16          | -2             | 0                | 0              | -16              | 0%            |
| 101 53600 309 |     | CONTRACTS WITH GOVERNMENT AG | 5,824            | 6,484            | 660                | 34,941      | 38,901      | 3,960          | 0                | 78,000         | 39,099           | 50%           |
| 101 53600 --- |     |                              | 5,824            | 5,865            | 41                 | 36,266      | 40,043      | 3,777          | 0                | 78,000         | 37,957           | 51%           |
| 101 53600 --- |     |                              | 5,824            | 5,865            | 41                 | 36,266      | 40,043      | 3,777          | 0                | 78,000         | 37,957           | 51%           |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 53900         |     | OTHER ADMIN OF JUSTICE       |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 53900 169 |     | PART-TIME PERSONNEL          | 2,044            | 2,917            | 873                | 9,280       | 16,464      | 7,184          | 0                | 39,325         | 22,861           | 42%           |
| 101 53900 194 |     | JURY AND WITNESS EXPENSE     | 3,917            | 3,356            | -561               | 4,755       | 10,476      | 5,721          | 0                | 30,000         | 19,524           | 35%           |
| 101 53900 201 |     | SOCIAL SECURITY              | 111              | 173              | 61                 | 515         | 981         | 467            | 0                | 2,932          | 1,951            | 33%           |
| 101 53900 205 |     | EMPLOYEE AND DEPENDENT INSUR | 1,309            | 667              | -642               | 5,236       | 3,336       | -1,900         | 0                | 0              | -3,336           | 0%            |
| 101 53900 212 |     | EMPLOYER MEDICARE            | 26               | 40               | 14                 | 120         | 229         | 109            | 0                | 695            | 466              | 33%           |
| 101 53900 312 |     | CONTRACTS - PRIVATE AGENCIES | 0                | 842              | 842                | 0           | 3,475       | 3,475          | 0                | 9,500          | 6,025            | 37%           |
| 101 53900 322 |     | EVALUATION AND TESTING       | 1,063            | 420              | -643               | 2,075       | 2,920       | 845            | 9,580            | 11,000         | -1,500           | 114%          |
| 101 53900 332 |     | LGL.NOTICES                  | 0                | -1,005           | -1,005             | 260         | -668        | -927           | 1,141            | 88,462         | 87,988           | 1%            |
| 101 53900 349 |     | PRINTING                     | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 600            | 600              | 0%            |
| 101 53900 399 |     | OTHER CONTRACTED SERVICES    | 594              | 0                | -594               | 1,518       | 0           | -1,518         | 0                | 0              | 0                | 0%            |
| 101 53900 421 |     | FOOD PREPARATION SUPPLIES    | 0                | 0                | 0                  | 0           | 0           | 0              | 150              | 150            | 0                | 100%          |
| 101 53900 422 |     | FOOD SUPPLIES                | 0                | 0                | 0                  | 0           | 115         | 115            | 222              | 350            | 13               | 96%           |
| 101 53900 435 |     | OFFICE SUPPLIES (JUSTICE ADM | 0                | 0                | 0                  | 0           | 0           | 0              | 107              | 500            | 393              | 21%           |
| 101 53900 499 |     | OTHER SUPPLIES AND MATERIALS | 0                | 23               | 23                 | 0           | 428         | 428            | 127              | 1,000          | 445              | 55%           |
| 101 53900 513 |     | WORKMAN'S COMPENSATION INSUR | 0                | 0                | 0                  | 114         | 0           | -114           | 0                | 120            | 120              | 0%            |
| 101 53900 599 |     | OTHER CHARGES (JUSTICE ADM)  | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 400            | 400              | 0%            |
| 101 53900 --- |     |                              | 9,064            | 7,433            | -1,632             | 23,873      | 37,756      | 13,885         | 11,327           | 185,034        | 135,950          | 27%           |
| 101 53900 --- |     |                              | 9,064            | 7,433            | -1,632             | 23,873      | 37,756      | 13,885         | 11,327           | 185,034        | 135,950          | 27%           |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53920 |       |     | COURTROOM SECURITY           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | 106 | DEPUTIES                     | 29,359              | 38,262              | 8,903                 | 149,088        | 221,372        | 72,284            | 0                   | 562,222           | 340,850             | 39%              |
| 101   | 53920 | 115 | SERGEANT(S)                  | 4,794               | 5,194               | 400                   | 26,597         | 28,365         | 1,768             | 0                   | 71,435            | 43,070              | 40%              |
| 101   | 53920 | 140 | SALARY SUPPLEMENTS           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 7,200             | 7,200               | 0%               |
| 101   | 53920 | 187 | OVERTIME PAY                 | 0                   | 0                   | 0                     | 0              | 3,916          | 3,916             | 0                   | 25,000            | 21,084              | 16%              |
| 101   | 53920 | 201 | SOCIAL SECURITY              | 2,004               | 2,537               | 532                   | 10,374         | 15,760         | 5,386             | 0                   | 37,737            | 21,977              | 42%              |
| 101   | 53920 | 204 | PENSIONS                     | 3,375               | 5,027               | 1,652                 | 20,401         | 29,875         | 9,473             | 0                   | 73,222            | 43,347              | 41%              |
| 101   | 53920 | 205 | EMPLOYEE AND DEPENDENT INSUR | 11,251              | 12,358              | 1,107                 | 48,351         | 70,889         | 22,538            | 0                   | 119,400           | 48,512              | 59%              |
| 101   | 53920 | 212 | EMPLOYER MEDICARE            | 469                 | 593                 | 125                   | 2,426          | 3,686          | 1,260             | 0                   | 8,826             | 5,140               | 42%              |
| 101   | 53920 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 168            | 240            | 72                | 0                   | 0                 | -240                | 0%               |
| 101   | 53920 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 12,717         | 0              | -12,717           | 0                   | 12,720            | 12,720              | 0%               |
| 101   | 53920 | --- |                              | 51,252              | 63,971              | 12,719                | 270,122        | 374,103        | 103,980           | 0                   | 917,762           | 543,660             | 41%              |
| 210   |       |     | EXTRA DETAIL - FREEDOM HALL  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | 106 | DEPUTIES - FREEDOM HALL      | 120                 | 0                   | -120                  | 120            | 0              | -120              | 0                   | 0                 | 0                   | 0%               |
| 101   | 53920 | 201 | SOC SEC/X DETAIL-FREEDOM HAL | 7                   | 0                   | -7                    | 7              | 0              | -7                | 0                   | 0                 | 0                   | 0%               |
| 101   | 53920 | 212 | EMP MEDI/X DETAIL-FREEDOM HA | 2                   | 0                   | -2                    | 2              | 0              | -2                | 0                   | 0                 | 0                   | 0%               |
| 101   | 53920 | --- |                              | 129                 | 0                   | -129                  | 129            | 0              | -129              | 0                   | 0                 | 0                   | 0%               |
| 257   |       |     | THSO GRANT Z24THS358         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | 187 | OT ALCOHOL SATURATION & EQUI | 0                   | 438                 | 438                   | 0              | 438            | 438               | 0                   | 0                 | -438                | 0%               |
| 101   | 53920 | 201 | SS ALCOHOL SATURATION & EQUI | 0                   | 26                  | 26                    | 0              | 26             | 26                | 0                   | 0                 | -26                 | 0%               |
| 101   | 53920 | 204 | RET ALCOHOL SATURATION & EQU | 0                   | 53                  | 53                    | 0              | 53             | 53                | 0                   | 0                 | -53                 | 0%               |
| 101   | 53920 | 212 | MED ALCOHOL SATURATION & EQU | 0                   | 6                   | 6                     | 0              | 6              | 6                 | 0                   | 0                 | -6                  | 0%               |
| 101   | 53920 | --- |                              | 0                   | 523                 | 523                   | 0              | 523            | 523               | 0                   | 0                 | -523                | 0%               |
| 258   |       |     | THSO GRANT Z22THS351         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | 187 | OVERTIME PAY                 | 0                   | 0                   | 0                     | 442            | 0              | -442              | 0                   | 0                 | 0                   | 0%               |
| 101   | 53920 | 201 | THSO SATURATION GRANT FY22   | 0                   | 0                   | 0                     | 27             | 0              | -27               | 0                   | 0                 | 0                   | 0%               |
| 101   | 53920 | 204 | THSO SATURATION GRANT FY22   | 0                   | 0                   | 0                     | 53             | 0              | -53               | 0                   | 0                 | 0                   | 0%               |
| 101   | 53920 | 212 | THSO SATURATION GRANT FY22   | 0                   | 0                   | 0                     | 6              | 0              | -6                | 0                   | 0                 | 0                   | 0%               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53920 |       |     | COURTROOM SECURITY           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 258   |       |     | THSO GRANT Z22THS351         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| <hr/> |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | --- |                              | 0                   | 0                   | 0                     | 528            | 0              | -528              | 0                   | 0                 | 0                   | 0%               |
| 259   |       |     | THSO GRANT Z23THS347         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | 187 | OVERTIME PAY                 | 0                   | 0                   | 0                     | 0              | 2,974          | 2,974             | 0                   | 0                 | -2,974              | 0%               |
| 101   | 53920 | 201 | THSO SATURATION GRANT FY23   | 0                   | 0                   | 0                     | 0              | 177            | 177               | 0                   | 0                 | -177                | 0%               |
| 101   | 53920 | 204 | THSO SATURATION GRANT FY23   | 0                   | 0                   | 0                     | 0              | 358            | 358               | 0                   | 0                 | -358                | 0%               |
| 101   | 53920 | 212 | THSO SATURATION GRANT FY23   | 0                   | 0                   | 0                     | 0              | 41             | 41                | 0                   | 0                 | -41                 | 0%               |
| <hr/> |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53920 | --- |                              | 0                   | 0                   | 0                     | 0              | 3,550          | 3,550             | 0                   | 0                 | -3,550              | 0%               |
| 101   | 53920 | --- |                              | 51,381              | 64,494              | 13,113                | 270,779        | 378,176        | 107,396           | 0                   | 917,762           | 539,587             | 41%              |
| <hr/> |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 53930 |       |     | VICTIM ASSISTANCE PROGRAMS   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53930 | 316 | CONTRIBUTION TO JC           | 0                   | 0                   | 0                     | 14,557         | 13,473         | -1,085            | 0                   | 0                 | -13,473             | 0%               |
| <hr/> |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 53930 | --- |                              | 0                   | 0                   | 0                     | 14,557         | 13,473         | -1,085            | 0                   | 0                 | -13,473             | 0%               |
| 101   | 53930 | --- |                              | 0                   | 0                   | 0                     | 14,557         | 13,473         | -1,085            | 0                   | 0                 | -13,473             | 0%               |
| <hr/> |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54110 |       |     | SHERIFF'S DEPARTMENT         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 101 | COUNTY OFFICIAL              | 11,976              | 12,574              | 599                   | 59,878         | 62,871         | 2,994             | 0                   | 150,892           | 88,021              | 42%              |
| 101   | 54110 | 106 | DEPUTIES                     | 250,787             | 210,582             | -40,205               | 1,238,558      | 1,165,511      | -73,047           | 0                   | 4,029,062         | 2,863,551           | 29%              |
| 101   | 54110 | 110 | LIEUTENANT(S)                | 64,664              | 59,632              | -5,031                | 332,738        | 323,028        | -9,709            | 0                   | 964,766           | 641,738             | 33%              |
| 101   | 54110 | 115 | SERGEANT(S)                  | 36,948              | 48,523              | 11,575                | 213,472        | 287,585        | 74,112            | 0                   | 757,653           | 470,068             | 38%              |
| 101   | 54110 | 169 | PART-TIME PERSONNEL          | 4,723               | 8,043               | 3,320                 | 26,408         | 35,498         | 9,089             | 0                   | 68,235            | 32,737              | 52%              |
| 101   | 54110 | 170 | SCHOOL RESOURCE OFFICERS     | 0                   | 4,111               | 4,111                 | 0              | 15,857         | 15,857            | 0                   | 0                 | -15,857             | 0%               |
| 101   | 54110 | 187 | OVERTIME PAY                 | 0                   | 5,586               | 5,586                 | 0              | 22,728         | 22,728            | 0                   | 25,000            | 2,272               | 91%              |
| 101   | 54110 | 188 | BONUS PAYMENTS               | 0                   | 0                   | 0                     | 0              | 19,500         | 19,500            | 0                   | 0                 | -19,500             | 0%               |
| 101   | 54110 | 189 | OTHER SALARIES & WAGES       | 108,665             | 97,706              | -10,960               | 563,770        | 523,763        | -40,006           | 0                   | 1,426,941         | 903,178             | 37%              |
| 101   | 54110 | 201 | SOCIAL SECURITY              | 27,963              | 26,643              | -1,320                | 143,138        | 152,364        | 9,226             | 0                   | 452,832           | 300,468             | 34%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54110 |       |     | SHERIFF'S DEPARTMENT         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 204 | PENSIONS                     | 56,597              | 48,147              | -8,450                | 282,142        | 272,088        | -10,054           | 0                   | 860,489           | 588,401             | 32%              |
| 101   | 54110 | 205 | EMPLOYEE AND DEPENDENT INSUR | 135,510             | 110,374             | -25,136               | 648,954        | 566,056        | -82,898           | 0                   | 1,499,608         | 933,552             | 38%              |
| 101   | 54110 | 206 | LIFE INSURANCE               | 0                   | 0                   | 0                     | 2,695          | 2,315          | -380              | 0                   | 0                 | -2,315              | 0%               |
| 101   | 54110 | 212 | EMPLOYER MEDICARE            | 6,540               | 6,243               | -297                  | 33,476         | 35,660         | 2,184             | 0                   | 105,905           | 70,245              | 34%              |
| 101   | 54110 | 299 | OTHER FRINGE BENEFITS        | 0                   | 5,000               | 5,000                 | 2,148          | 8,343          | 6,195             | 0                   | 12,000            | 3,657               | 70%              |
| 101   | 54110 | 302 | ADVERTISING                  | 73                  | 0                   | -73                   | 73             | 0              | -73               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 307 | COMMUNICATION (SHERIFF DEPT) | 0                   | 7,367               | 7,367                 | 30,418         | 21,880         | -8,538            | 0                   | 100,000           | 78,120              | 22%              |
| 101   | 54110 | 309 | CONTRACTS WITH GOVERNMENT AG | 1,340               | 0                   | -1,340                | 1,340          | 670            | -670              | 0                   | 2,680             | 2,010               | 25%              |
| 101   | 54110 | 312 | CONTRACTS - PRIVATE AGENCIES | 1,284               | 558                 | -726                  | 6,947          | 2,798          | -4,149            | 1,960               | 35,220            | 30,462              | 14%              |
| 101   | 54110 | 317 | DATA PROCESSING SERVICES     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,800             | 1,800               | 0%               |
| 101   | 54110 | 319 | CONFIDENTIAL DRUG ENFORCEMEN | 0                   | 0                   | 0                     | 3,500          | 0              | -3,500            | 0                   | 3,500             | 3,500               | 0%               |
| 101   | 54110 | 320 | DUES AND MEMBERSHIPS         | 0                   | 4,895               | 4,895                 | 3,578          | 7,895          | 4,318             | 0                   | 9,000             | 1,105               | 88%              |
| 101   | 54110 | 322 | EVALUATION AND TESTING       | 250                 | 0                   | -250                  | 250            | -2,500         | -2,750            | 0                   | 4,500             | 7,000               | -56%             |
| 101   | 54110 | 327 | FREIGHT EXPENSES (SHERIFF)   | 0                   | 0                   | 0                     | 179            | 51             | -128              | 949                 | 1,950             | 950                 | 51%              |
| 101   | 54110 | 332 | LGL.NOTICES                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 250               | 250                 | 0%               |
| 101   | 54110 | 333 | LICENSES                     | 147                 | 7                   | -141                  | 249            | 369            | 120               | 0                   | 1,000             | 631                 | 37%              |
| 101   | 54110 | 334 | MAINTENANCE AGREEMENTS       | 24,910              | 4,411               | -20,499               | 83,563         | 76,133         | -7,431            | 59,582              | 323,396           | 187,682             | 42%              |
| 101   | 54110 | 336 | MAINTENANCE & REPAIR - EQUIP | 0                   | 512                 | 512                   | 1,549          | 2,838          | 1,290             | 913                 | 11,000            | 7,249               | 34%              |
| 101   | 54110 | 338 | MAINTENANCE & REPAIR - VEHIC | 2,865               | 788                 | -2,077                | 6,874          | 3,344          | -3,530            | 5,680               | 24,700            | 15,676              | 37%              |
| 101   | 54110 | 340 | MEDICAL AND DENTAL SERVICES  | 1,477               | 1,109               | -368                  | 2,496          | 4,790          | 2,294             | 2,142               | 8,500             | 1,568               | 82%              |
| 101   | 54110 | 348 | POSTAL CHARGES (SHERIFF)     | 0                   | 0                   | 0                     | 1,718          | 2,000          | 282               | 200                 | 5,700             | 3,500               | 39%              |
| 101   | 54110 | 349 | PRINTING                     | 104                 | 0                   | -104                  | 1,290          | 1,715          | 425               | 924                 | 7,000             | 4,361               | 38%              |
| 101   | 54110 | 351 | RENTALS (SHERIFF)            | 5,178               | 5,192               | 14                    | 32,138         | 32,054         | -83               | 34,340              | 67,100            | 706                 | 99%              |
| 101   | 54110 | 351 | DISCOUNTS TAKEN              | 0                   | 0                   | 0                     | -7             | -8             | -1                | 0                   | 0                 | 8                   | 0%               |
| 101   | 54110 | 353 | TOWING SERVICES              | 150                 | 0                   | -150                  | 150            | 250            | 100               | 0                   | 300               | 50                  | 83%              |
| 101   | 54110 | 355 | TRAVEL (SHERIFF)             | 2,280               | 1,172               | -1,108                | 18,164         | 9,688          | -8,475            | 0                   | 19,000            | 9,312               | 51%              |
| 101   | 54110 | 356 | REGISTRATION FEES/TUITION    | 740                 | 1,650               | 910                   | 13,442         | 9,285          | -4,157            | 27                  | 30,000            | 20,688              | 31%              |
| 101   | 54110 | 357 | VETERINARY SERVICES          | 0                   | 0                   | 0                     | 0              | 351            | 351               | 3,177               | 7,000             | 3,472               | 50%              |
| 101   | 54110 | 399 | OTHER CONTRACTED SERVICES    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 54110 | 401 | ANIMAL FOOD AND SUPPLIES     | 0                   | 575                 | 575                   | 1,542          | 2,035          | 493               | 2,365               | 6,500             | 2,100               | 68%              |
| 101   | 54110 | 411 | DATA PROCESSING SUPPLIES     | 256                 | 1,494               | 1,238                 | 1,293          | 12,798         | 11,506            | 26,452              | 53,000            | 13,749              | 74%              |
| 101   | 54110 | 414 | DUPLICATING SUPPLIES (SHERIF | 0                   | 0                   | 0                     | 0              | 671            | 671               | 0                   | 2,000             | 1,329               | 34%              |
| 101   | 54110 | 422 | FOOD SUPPLIES                | 0                   | 0                   | 0                     | 0              | 405            | 405               | 136                 | 1,000             | 460                 | 54%              |
| 101   | 54110 | 424 | GARAGE SUPPLIES (SHERIFF)    | 843                 | 395                 | -448                  | 4,199          | 4,103          | -96               | 684                 | 12,000            | 7,213               | 40%              |
| 101   | 54110 | 425 | GASOLINE (SHERIFF)           | 26,294              | 27,583              | 1,289                 | 101,242        | 110,310        | 9,068             | 89,690              | 465,000           | 265,000             | 43%              |
| 101   | 54110 | 429 | INSTR. SUPPLIES & MATERIALS  | 0                   | 0                   | 0                     | 184            | 0              | -184              | 185                 | 2,000             | 1,815               | 9%               |

| Fnd   | Acct  | Obj | Account Level<br>Description  | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|-------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54110 |       |     | SHERIFF'S DEPARTMENT          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 431 | LAW ENFORCEMENT SUPP (SHERIF  | 7,390               | 4,678               | -2,713                | 17,016         | 64,607         | 47,592            | 7,765               | 87,500            | 15,128              | 83%              |
| 101   | 54110 | 433 | LUBRICANTS (SHERIFF)          | 0                   | 0                   | 0                     | 0              | 2,480          | 2,480             | 0                   | 8,000             | 5,520               | 31%              |
| 101   | 54110 | 435 | OFFICE SUPPLIES (SHERIFF)     | 1,496               | 396                 | -1,100                | 4,555          | 3,164          | -1,391            | 843                 | 6,000             | 1,992               | 67%              |
| 101   | 54110 | 437 | PERIODICALS (SHERIFF)         | 0                   | 0                   | 0                     | 0              | 78             | 78                | 0                   | 4,400             | 4,322               | 2%               |
| 101   | 54110 | 450 | TIRES & TUBES (SHERIFF)       | 0                   | 0                   | 0                     | 1,707          | 811            | -895              | 6,951               | 44,000            | 36,238              | 18%              |
| 101   | 54110 | 451 | UNIFORMS (SHERIFF)            | 0                   | 350                 | 350                   | 45,447         | 22,724         | -22,723           | 36,533              | 98,000            | 38,743              | 60%              |
| 101   | 54110 | 453 | VEHICLE PARTS (SHERIFF)       | 6,361               | 7,651               | 1,290                 | 37,048         | 33,689         | -3,358            | 12,258              | 100,000           | 54,052              | 46%              |
| 101   | 54110 | 499 | OTHER SUPP & MATERI (SHERIFF  | 822                 | 482                 | -340                  | 5,764          | 12,125         | 6,361             | 1,851               | 17,000            | 3,023               | 82%              |
| 101   | 54110 | 502 | BUILDING AND CONTENTS INSURA  | 0                   | 0                   | 0                     | 197            | 573            | 376               | 0                   | 1,600             | 1,027               | 36%              |
| 101   | 54110 | 506 | LIABILITY INSURANCE           | 0                   | 0                   | 0                     | 159,799        | 178,210        | 18,411            | 0                   | 159,799           | -18,411             | 112%             |
| 101   | 54110 | 508 | PREMIUMS ON CORPORATE SURETY  | 0                   | 0                   | 0                     | 0              | 100            | 100               | 0                   | 500               | 400                 | 20%              |
| 101   | 54110 | 511 | VEHICLE AND EQUIPMENT INSURA  | 0                   | 0                   | 0                     | 78,109         | 86,565         | 8,456             | 0                   | 80,000            | -6,565              | 108%             |
| 101   | 54110 | 513 | WORKMAN'S COMPENSATION INSUR  | 0                   | 0                   | 0                     | 122,628        | 298,449        | 175,821           | 0                   | 122,630           | -175,819            | 243%             |
| 101   | 54110 | 515 | LIABILITY CLAIMS              | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 101   | 54110 | 599 | OTHER CHARGES (SHERIFF)       | 0                   | 0                   | 0                     | 4,646          | 0              | -4,646            | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 709 | DATA PROCESSING EQUIPMENT     | 0                   | 0                   | 0                     | 3,480          | 3,371          | -109              | 0                   | 3,481             | 110                 | 97%              |
| 101   | 54110 | 711 | FURNITURE AND FIXTURES        | 834                 | 0                   | -834                  | 1,260          | 15,096         | 13,837            | 4,485               | 19,701            | 120                 | 99%              |
| 101   | 54110 | 718 | MOTOR VEHICLES                | 0                   | 3,468               | 3,468                 | 36,129         | 108,087        | 71,958            | 297,833             | 849,716           | 443,797             | 48%              |
| 101   | 54110 | --- |                               | 789,467             | 717,897             | -71,571               | 4,381,533      | 4,627,221      | 245,697           | 597,925             | 13,163,806        | 7,938,659           | 40%              |
| 209   |       |     | FY24 EDWARD BYRNE JAG         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 309 | CONTRACTS - GOV AGENCY FY24 J | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 20,846            | 20,846              | 0%               |
| 101   | 54110 | 499 | OTHER SUPP & MATER - FY24 JA  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 10,811            | 10,811              | 0%               |
| 101   | 54110 | --- |                               | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 31,657            | 31,657              | 0%               |
| 210   |       |     | EXTRA DETAIL - FREEDOM HALL   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 106 | DEPUTIES - FREEDOM HALL       | 915                 | 0                   | -915                  | 1,110          | 0              | -1,110            | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 115 | SERGEANTS - FREEDOM HALL      | 120                 | 0                   | -120                  | 120            | 0              | -120              | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 201 | SOC SEC/X DETAIL FREEDOM HAL  | 60                  | 0                   | -60                   | 72             | 0              | -72               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 204 | PENSION/X DETAIL FREEDOM HAL  | 125                 | 0                   | -125                  | 148            | 0              | -148              | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 212 | EMP MEDI/X DETAIL FREEDOM HA  | 14                  | 0                   | -14                   | 17             | 0              | -17               | 0                   | 0                 | 0                   | 0%               |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54110 |       |     | SHERIFF'S DEPARTMENT           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 210   |       |     | EXTRA DETAIL - FREEDOM HALL    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | --- |                                | 1,234               | 0                   | -1,234                | 1,467          | 0              | -1,467            | 0                   | 0                 | 0                   | 0%               |
| 212   |       |     | STATE SCHOOL RES OFFICER GRANT |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 170 | SROs - GRANT FUNDED            | 0                   | 57,558              | 57,558                | 0              | 222,556        | 222,556           | 0                   | 0                 | -222,556            | 0%               |
| 101   | 54110 | 201 | SOCIAL SECURITY - SROs         | 0                   | 3,388               | 3,388                 | 0              | 13,178         | 13,178            | 0                   | 0                 | -13,178             | 0%               |
| 101   | 54110 | 204 | PENSIONS - SROs                | 0                   | 6,511               | 6,511                 | 0              | 25,153         | 25,153            | 0                   | 0                 | -25,153             | 0%               |
| 101   | 54110 | 205 | EMPLOYEE HEALTH INS - SROs     | 0                   | 17,680              | 17,680                | 0              | 60,213         | 60,213            | 0                   | 0                 | -60,213             | 0%               |
| 101   | 54110 | 212 | EMPLOYER MEDICARE - SROs       | 0                   | 792                 | 792                   | 0              | 3,082          | 3,082             | 0                   | 0                 | -3,082              | 0%               |
| 101   | 54110 | --- |                                | 0                   | 85,929              | 85,929                | 0              | 324,182        | 324,182           | 0                   | 0                 | -324,182            | 0%               |
| 245   |       |     | HIRING, RECRUITMENT & TRAINING |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 188 | GRANT FUNDED HIRING BONUSES    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 40,000            | 40,000              | 0%               |
| 101   | 54110 | --- |                                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 40,000            | 40,000              | 0%               |
| 249   |       |     | VIOLENT CRIME INTERVENTION FND |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 106 | DEPUTIES - VIOLENT CRIME FUN   | 0                   | 3,523               | 3,523                 | 0              | 17,616         | 17,616            | 0                   | 50,132            | 32,516              | 35%              |
| 101   | 54110 | 201 | SOCIAL SEC/VIOLET CRIME FUND   | 0                   | 204                 | 204                   | 0              | 1,025          | 1,025             | 0                   | 3,294             | 2,269               | 31%              |
| 101   | 54110 | 204 | PENSIONS/VIOLET CRIME FUND     | 0                   | 424                 | 424                   | 0              | 2,119          | 2,119             | 0                   | 6,392             | 4,273               | 33%              |
| 101   | 54110 | 205 | HEALTH INS/VIOLET CRIME FUND   | 0                   | 1,774               | 1,774                 | 0              | 7,983          | 7,983             | 0                   | 21,289            | 13,306              | 38%              |
| 101   | 54110 | 212 | MEDICARE/VIOLET CRIME FUND     | 0                   | 48                  | 48                    | 0              | 240            | 240               | 0                   | 770               | 530                 | 31%              |
| 101   | 54110 | 435 | OFFICE SUPP/VIOLENT CRIME FU   | 0                   | 0                   | 0                     | 0              | 117            | 117               | 0                   | 590               | 473                 | 20%              |
| 101   | 54110 | 451 | UNIFORM/VIOLENT CRIME FUND     | 0                   | 0                   | 0                     | 0              | 14,088         | 14,088            | 21,112              | 35,200            | 0                   | 100%             |
| 101   | 54110 | 716 | LAW ENF EQP/VIOLENT CRIME FU   | 0                   | 14,000              | 14,000                | 0              | 20,665         | 20,665            | 0                   | 21,979            | 1,314               | 94%              |
| 101   | 54110 | 718 | VEHICLES/VIOLENT CRIME FUND    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 40,200              | 40,200            | 0                   | 100%             |
| 101   | 54110 | --- |                                | 0                   | 19,973              | 19,973                | 0              | 63,853         | 63,853            | 61,312              | 179,846           | 54,681              | 70%              |

| Fnd Acct |       | Account Level |                              | November | November | MONTHLY    | 2022-23 | 2023-24 | YTD        | 2023-24  | 2023-24 | REMAINING | % BUDGET |
|----------|-------|---------------|------------------------------|----------|----------|------------|---------|---------|------------|----------|---------|-----------|----------|
|          |       | Obj           | Description                  | 2022-23  | 2023-24  | DIFFERENCE | YTD     | YTD     | DIFFERENCE | OPEN POS | BUDGET  | BUDGET    | USED     |
| 101      |       |               | GENERAL FUND                 |          |          |            |         |         |            |          |         |           |          |
| 54110    |       |               | SHERIFF'S DEPARTMENT         |          |          |            |         |         |            |          |         |           |          |
| 257      |       |               | THSO GRANT Z24THS358         |          |          |            |         |         |            |          |         |           |          |
| 101      | 54110 | 187           | FY24 THSO ALCOHOL SAT & EQUI | 0        | 3,984    | 3,984      | 0       | 3,984   | 3,984      | 0        | 45,005  | 41,021    | 9%       |
| 101      | 54110 | 187           | FY24 THSO MULTI VIOL & EQUIP | 0        | 1,574    | 1,574      | 0       | 1,574   | 1,574      | 0        | 41,690  | 40,116    | 4%       |
| 101      | 54110 | 201           | SS ALCOHOL SATURATION & EQUI | 0        | 237      | 237        | 0       | 237     | 237        | 0        | 0       | -237      | 0%       |
| 101      | 54110 | 201           |                              | 0        | 93       | 93         | 0       | 93      | 93         | 0        | 0       | -93       | 0%       |
| 101      | 54110 | 204           | RET ALCOHOL SATURATION & EQU | 0        | 445      | 445        | 0       | 445     | 445        | 0        | 0       | -445      | 0%       |
| 101      | 54110 | 204           |                              | 0        | 189      | 189        | 0       | 189     | 189        | 0        | 0       | -189      | 0%       |
| 101      | 54110 | 212           | MED ALCOHOL SATURATION & EQU | 0        | 55       | 55         | 0       | 55      | 55         | 0        | 0       | -55       | 0%       |
| 101      | 54110 | 212           |                              | 0        | 22       | 22         | 0       | 22      | 22         | 0        | 0       | -22       | 0%       |
| 101      | 54110 | 431           | FY24 THSO LAW ENFORCE SUPPLI | 0        | 0        | 0          | 0       | 0       | 0          | 0        | 4,995   | 4,995     | 0%       |
| 101      | 54110 | 431           | FY24 THSO LAW ENFORCE SUPPLI | 0        | 0        | 0          | 0       | 0       | 0          | 0        | 8,310   | 8,310     | 0%       |
| 101      | 54110 | ---           |                              | 0        | 6,599    | 6,599      | 0       | 6,599   | 6,599      | 0        | 100,000 | 93,401    | 7%       |
| 258      |       |               | THSO GRANT Z22THS351         |          |          |            |         |         |            |          |         |           |          |
| 101      | 54110 | 187           | THSO SATURATION GRANT FY22   | 0        | 0        | 0          | 8,733   | 0       | -8,733     | 0        | 0       | 0         | 0%       |
| 101      | 54110 | 201           | THSO SATURATION GRANT FY22   | 0        | 0        | 0          | 520     | 0       | -520       | 0        | 0       | 0         | 0%       |
| 101      | 54110 | 204           | THSO SATURATION GRANT FY22   | 0        | 0        | 0          | 1,051   | 0       | -1,051     | 0        | 0       | 0         | 0%       |
| 101      | 54110 | 212           | THSO SATURATION GRANT FY22   | 0        | 0        | 0          | 122     | 0       | -122       | 0        | 0       | 0         | 0%       |
| 101      | 54110 | ---           |                              | 0        | 0        | 0          | 10,426  | 0       | -10,426    | 0        | 0       | 0         | 0%       |
| 259      |       |               | THSO GRANT Z23THS347         |          |          |            |         |         |            |          |         |           |          |
| 101      | 54110 | 187           | THSO SATURATION GRANT FY23   | 2,443    | 0        | -2,443     | 2,443   | 11,828  | 9,385      | 0        | 14,033  | 2,205     | 84%      |
| 101      | 54110 | 201           | THSO SATURATION GRANT FY23   | 145      | 0        | -145       | 145     | 706     | 561        | 0        | 870     | 164       | 81%      |
| 101      | 54110 | 204           | THSO SATURATION GRANT FY23   | 294      | 0        | -294       | 294     | 1,423   | 1,129      | 0        | 1,688   | 265       | 84%      |
| 101      | 54110 | 212           | THSO SATURATION GRANT FY23   | 34       | 0        | -34        | 34      | 165     | 131        | 0        | 203     | 38        | 81%      |
| 101      | 54110 | 431           | THSO SATURATION GRANT FY23   | 0        | 0        | 0          | 0       | 13,850  | 13,850     | 0        | 17,164  | 3,314     | 81%      |
| 101      | 54110 | ---           |                              | 2,916    | 0        | -2,916     | 2,916   | 27,972  | 25,056     | 0        | 33,958  | 5,986     | 82%      |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54110 |       |     | SHERIFF'S DEPARTMENT           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 821   |       |     | ASSET FORFEITURE FUNDS         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54110 | 431 | ASSET FORFEITURE FUNDS         | 0                   | 0                   | 0                     | 5,915          | 0              | -5,915            | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 711 | ASSET FORFEITURE/FURNI & FIX   | 0                   | 0                   | 0                     | 3,816          | 0              | -3,816            | 0                   | 0                 | 0                   | 0%               |
| 101   | 54110 | 716 | LAW ENFORCE EQUIP/ASSET FORF   | 0                   | 0                   | 0                     | 0              | 102,564        | 102,564           | 0                   | 0                 | -102,564            | 0%               |
| 101   | 54110 | --- |                                | 0                   | 0                   | 0                     | 9,731          | 102,564        | 92,833            | 0                   | 0                 | -102,564            | 0%               |
| 101   | 54110 | --- |                                | 793,617             | 830,398             | 36,780                | 4,406,073      | 5,152,391      | 746,327           | 659,237             | 13,549,267        | 7,737,638           | 43%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54150 |       |     | DRUG ENFORCEMENT               |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54150 | 162 | CLERICAL PERSONNEL             | 0                   | -2,982              | -2,982                | 1,206          | 1,350          | 144               | 0                   | 0                 | -1,350              | 0%               |
| 101   | 54150 | 201 | SOCIAL SECURITY                | 0                   | -180                | -180                  | 72             | 81             | 9                 | 0                   | 0                 | -81                 | 0%               |
| 101   | 54150 | 204 | PENSIONS                       | 0                   | -359                | -359                  | 145            | 162            | 17                | 0                   | 0                 | -162                | 0%               |
| 101   | 54150 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 0                   | -667                | -667                  | 300            | 0              | -300              | 0                   | 0                 | 0                   | 0%               |
| 101   | 54150 | 212 | EMPLOYER MEDICARE              | 0                   | -42                 | -42                   | 17             | 19             | 2                 | 0                   | 0                 | -19                 | 0%               |
| 101   | 54150 | --- |                                | 0                   | -4,230              | -4,230                | 1,740          | 1,612          | -128              | 0                   | 0                 | -1,612              | 0%               |
| 101   | 54150 | --- |                                | 0                   | -4,230              | -4,230                | 1,740          | 1,612          | -128              | 0                   | 0                 | -1,612              | 0%               |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54160 |       |     | ADMIN OF SEX OFFENDER REGISTRY |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54160 | 358 | REMITTANCE OF REVENUES         | 0                   | 0                   | 0                     | 50             | 0              | -50               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54160 | --- |                                | 0                   | 0                   | 0                     | 50             | 0              | -50               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54160 | --- |                                | 0                   | 0                   | 0                     | 50             | 0              | -50               | 0                   | 0                 | 0                   | 0%               |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54210 |       |     | JAIL                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 106 | DEPUTIES                       | 273,170             | 304,725             | 31,555                | 1,354,771      | 1,595,925      | 241,154           | 0                   | 4,104,146         | 2,508,221           | 39%              |
| 101   | 54210 | 110 | LIEUTENANT(S)                  | 57,623              | 47,375              | -10,247               | 290,215        | 280,682        | -9,533            | 0                   | 662,545           | 381,863             | 42%              |
| 101   | 54210 | 115 | SERGEANT(S)                    | 20,496              | 26,977              | 6,481                 | 107,569        | 130,004        | 22,435            | 0                   | 342,295           | 212,291             | 38%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54210 |       |     | JAIL                         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 169 | PART-TIME PERSONNEL          | 1,282               | 4,585               | 3,303                 | 13,851         | 23,619         | 9,768             | 0                   | 84,490            | 60,871              | 28%              |
| 101   | 54210 | 187 | OVERTIME PAY                 | 0                   | 7,874               | 7,874                 | 0              | 28,322         | 28,322            | 0                   | 50,000            | 21,678              | 57%              |
| 101   | 54210 | 188 | BONUS PAYMENTS               | 0                   | 1,500               | 1,500                 | 0              | 7,583          | 7,583             | 0                   | 0                 | -7,583              | 0%               |
| 101   | 54210 | 189 | OTHER SALARIES & WAGES       | 55,456              | 68,828              | 13,372                | 304,370        | 388,726        | 84,356            | 0                   | 796,661           | 407,935             | 49%              |
| 101   | 54210 | 201 | SOCIAL SECURITY              | 24,200              | 27,473              | 3,273                 | 123,053        | 152,298        | 29,246            | 0                   | 371,389           | 219,091             | 41%              |
| 101   | 54210 | 204 | PENSIONS                     | 34,729              | 45,808              | 11,079                | 188,303        | 237,114        | 48,810            | 0                   | 720,614           | 483,500             | 33%              |
| 101   | 54210 | 205 | EMPLOYEE AND DEPENDENT INSUR | 91,936              | 104,294             | 12,358                | 444,105        | 492,711        | 48,606            | 0                   | 1,205,500         | 712,789             | 41%              |
| 101   | 54210 | 212 | EMPLOYER MEDICARE            | 5,660               | 6,425               | 766                   | 28,778         | 35,618         | 6,840             | 0                   | 86,857            | 51,239              | 41%              |
| 101   | 54210 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 441            | 1,137          | 696               | 0                   | 3,000             | 1,863               | 38%              |
| 101   | 54210 | 302 | ADVERTISING                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 101   | 54210 | 307 | COMMUNICATION(DETENTION CTR) | 343                 | 454                 | 111                   | 1,604          | 1,660          | 56                | 0                   | 8,500             | 6,840               | 20%              |
| 101   | 54210 | 310 | CONTRACTS - PRISONER TRANSPO | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 30,000            | 30,000              | 0%               |
| 101   | 54210 | 312 | CONTRACTS WITH PRIVATE AGENC | 148,664             | 1,943               | -146,721              | 917,455        | 706,739        | -210,716          | 713,653             | 2,195,032         | 774,640             | 65%              |
| 101   | 54210 | 320 | DUES AND MEMBERSHIPS         | 0                   | 0                   | 0                     | 0              | 35             | 35                | 0                   | 300               | 265                 | 12%              |
| 101   | 54210 | 333 | LICENSES                     | 0                   | 0                   | 0                     | 25             | 0              | -25               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | 334 | MAINTENANCE AGREEMENTS       | 4,072               | 6,808               | 2,735                 | 73,725         | 122,131        | 48,406            | 175,039             | 297,831           | 661                 | 100%             |
| 101   | 54210 | 335 | MAINTENANCE & REPAIR - BLDGS | 0                   | 0                   | 0                     | 0              | 9,380          | 9,380             | 4,424               | 35,200            | 21,396              | 39%              |
| 101   | 54210 | 336 | MAINTENANCE & REPAIR - EQUIP | 0                   | 0                   | 0                     | 211            | 1,026          | 815               | 6,979               | 20,000            | 11,995              | 40%              |
| 101   | 54210 | 340 | MEDICAL & DENTAL SERV (JAIL) | 11,148              | 3,192               | -7,956                | 20,051         | 17,047         | -3,004            | 7,453               | 31,000            | 6,500               | 79%              |
| 101   | 54210 | 347 | PEST CONTROL (JAIL)          | 0                   | 0                   | 0                     | 500            | 5,500          | 5,000             | 0                   | 7,000             | 1,500               | 79%              |
| 101   | 54210 | 348 | POSTAL CHARGES (JAIL)        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 700               | 700                 | 0%               |
| 101   | 54210 | 349 | PRINTING                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 4,000             | 4,000               | 0%               |
| 101   | 54210 | 350 | INTERNET CONNECTIVITY        | 152                 | 344                 | 192                   | 759            | 799            | 40                | 0                   | 4,500             | 3,701               | 18%              |
| 101   | 54210 | 351 | RENTALS (JAIL)               | 589                 | 4,255               | 3,666                 | 6,575          | 6,587          | 12                | 5,326               | 15,800            | 3,887               | 75%              |
| 101   | 54210 | 354 | TRANSPORTATION (PRISONERS)   | 0                   | 0                   | 0                     | 618            | 693            | 75                | 0                   | 7,000             | 6,307               | 10%              |
| 101   | 54210 | 355 | TRAVEL (JAIL)                | 2,662               | 596                 | -2,066                | 2,912          | 2,128          | -784              | 0                   | 8,000             | 5,872               | 27%              |
| 101   | 54210 | 356 | REGISTRATION FEES            | 350                 | 0                   | -350                  | 945            | 2,230          | 1,285             | 0                   | 12,000            | 9,770               | 19%              |
| 101   | 54210 | 359 | DISPOSAL FEES                | 870                 | 18                  | -853                  | 3,527          | 3,175          | -352              | 0                   | 10,100            | 6,925               | 31%              |
| 101   | 54210 | 410 | CUSTODIAL SUPPLIES (JAIL)    | 4,368               | 0                   | -4,368                | 49,168         | 37,402         | -11,766           | 9,055               | 105,000           | 58,543              | 44%              |
| 101   | 54210 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 1,451               | 1,451                 | 674            | 3,149          | 2,475             | 7,404               | 33,000            | 22,447              | 32%              |
| 101   | 54210 | 412 | DIESEL FUEL                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,500             | 1,500               | 0%               |
| 101   | 54210 | 414 | DUPLICATING SUPPLIES (JAIL)  | 0                   | 0                   | 0                     | 778            | 1,560          | 781               | 780                 | 5,600             | 3,261               | 42%              |
| 101   | 54210 | 415 | ELECTRICITY(DETENTION CTR)   | 21,018              | 21,326              | 308                   | 124,766        | 106,284        | -18,482           | 0                   | 325,000           | 218,716             | 33%              |
| 101   | 54210 | 421 | FOOD PREPARATION SUPP (JAIL) | 407                 | 189                 | -217                  | 10,576         | 7,937          | -2,638            | 3,907               | 25,000            | 13,155              | 47%              |
| 101   | 54210 | 422 | FOOD SUPPLIES (JAIL)         | 38,779              | 56,693              | 17,914                | 327,505        | 439,154        | 111,649           | 111,396             | 1,075,000         | 524,450             | 51%              |
| 101   | 54210 | 431 | LAW ENFORCEMENT SUPP (JAIL)  | 2,603               | 2,280               | -323                  | 2,652          | 6,571          | 3,919             | 2,649               | 17,000            | 7,781               | 54%              |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54210 |       |     | JAIL                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 434 | NATURAL GAS(DETENTION CTR)     | 16,595              | 7,971               | -8,624                | 50,844         | 20,609         | -30,236           | 0                   | 110,000           | 89,391              | 19%              |
| 101   | 54210 | 435 | OFFICE SUPPLIES (JAIL)         | 0                   | 0                   | 0                     | 1,419          | 2,757          | 1,337             | 0                   | 12,500            | 9,743               | 22%              |
| 101   | 54210 | 441 | PRISONERS CLOTHING             | 0                   | 0                   | 0                     | 4,887          | 1,304          | -3,583            | 0                   | 25,165            | 23,861              | 5%               |
| 101   | 54210 | 451 | UNIFORMS                       | 0                   | 1,050               | 1,050                 | 2,023          | 19,588         | 17,565            | 2,019               | 30,000            | 8,393               | 72%              |
| 101   | 54210 | 454 | WATER AND SEWER(DETENTION CT   | 11,444              | 6,910               | -4,534                | 57,280         | 49,565         | -7,716            | 0                   | 150,000           | 100,435             | 33%              |
| 101   | 54210 | 468 | CHEMICALS                      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,400             | 2,400               | 0%               |
| 101   | 54210 | 499 | OTHER SUPP & MATERI (JAIL)     | 8,973               | 6,497               | -2,475                | 52,463         | 57,041         | 4,578             | 14,772              | 100,000           | 28,188              | 72%              |
| 101   | 54210 | 502 | BUILDING AND CONTENTS INSURA   | 0                   | 0                   | 0                     | 70,625         | 121,865        | 51,240            | 0                   | 78,000            | -43,865             | 156%             |
| 101   | 54210 | 508 | SURETY BONDS                   | 0                   | 0                   | 0                     | 50             | 0              | -50               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 119,540        | 0              | -119,540          | 0                   | 119,540           | 119,540             | 0%               |
| 101   | 54210 | 515 | LIABILITY CLAIMS               | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 101   | 54210 | 530 | FINES, ASSESSMENTS, PENALTIE   | 0                   | 0                   | 0                     | 0              | 30             | 30                | 0                   | 0                 | -30                 | 0%               |
| 101   | 54210 | 707 | BUILDING IMPROVEMENTS          | 0                   | 5,174               | 5,174                 | 0              | 5,174          | 5,174             | 0                   | 8,500             | 3,326               | 61%              |
| 101   | 54210 | 709 | DATA PROCESSING EQUIPMENT      | 2,841               | 0                   | -2,841                | 2,841          | 636            | -2,205            | 0                   | 2,841             | 2,205               | 22%              |
| 101   | 54210 | 711 | FURNITURE AND FIXTURES         | 0                   | 0                   | 0                     | 0              | 1,985          | 1,985             | 4,258               | 6,500             | 257                 | 96%              |
| 101   | 54210 | 717 | MAINTENANCE EQUIPMENT          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,500             | 2,500               | 0%               |
| 101   | 54210 | --- |                                | 840,430             | 773,015             | -67,413               | 4,762,454      | 5,135,480      | 373,023           | 1,069,114           | 13,353,506        | 7,148,914           | 46%              |
| 210   |       |     | EXTRA DETAIL - FREEDOM HALL    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 106 | DEPUTIES - FREEDOM HALL        | 405                 | 0                   | -405                  | 2,310          | 0              | -2,310            | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | 189 | OTHER/X DETAIL-FREEDOM HALL    | 405                 | 0                   | -405                  | 405            | 0              | -405              | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | 201 | SOC SEC/X DETAIL FREEDOM HAL   | 49                  | 0                   | -49                   | 167            | 0              | -167              | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | 204 | PENSION/X DETAIL FREEDOM HAL   | 63                  | 0                   | -63                   | 168            | 0              | -168              | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | 212 | EMP MEDI/X DETAIL FREEDOM HA   | 12                  | 0                   | -12                   | 39             | 0              | -39               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54210 | --- |                                | 934                 | 0                   | -934                  | 3,089          | 0              | -3,089            | 0                   | 0                 | 0                   | 0%               |
| 211   |       |     | JAIL 3-YEAR EVIDENCE BASED PRG |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 106 | DEPUTIES - EBP GRANT           | 0                   | 6,694               | 6,694                 | 0              | 36,419         | 36,419            | 0                   | 135,432           | 99,013              | 27%              |
| 101   | 54210 | 189 | OTHER SALARIES - EBP GRANT     | 0                   | 335                 | 335                   | 0              | 2,015          | 2,015             | 0                   | 9,290             | 7,275               | 22%              |
| 101   | 54210 | 201 | SOCIAL SECURITY - EBP GRANT    | 0                   | 386                 | 386                   | 0              | 2,144          | 2,144             | 0                   | 576               | -1,568              | 372%             |
| 101   | 54210 | 204 | PENSION - EBP GRANT            | 0                   | 805                 | 805                   | 0              | 4,381          | 4,381             | 0                   | 0                 | -4,381              | 0%               |
| 101   | 54210 | 205 | EMPLOYEE INS - EBP GRANT       | 0                   | 3,083               | 3,083                 | 0              | 15,416         | 15,416            | 0                   | 0                 | -15,416             | 0%               |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54210 |       |     | JAIL                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 211   |       |     | JAIL 3-YEAR EVIDENCE BASED PRG |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 212 | MEDICARE - EBP GRANT           | 0                   | 90                  | 90                    | 0              | 502            | 502               | 0                   | 134               | -368                | 374%             |
| 101   | 54210 | 312 | CONTRACT - PRIVATE AGENCY - E  | 0                   | 14,282              | 14,282                | 0              | 56,254         | 56,254            | 69,746              | 231,789           | 105,789             | 54%              |
| 101   | 54210 | 355 | TRAVEL - EBP GRANT             | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,120             | 3,120               | 0%               |
| 101   | 54210 | 499 | SUPPLIES & MATERIALS - EBP     | 0                   | 552                 | 552                   | 0              | 691            | 691               | 0                   | 6,107             | 5,416               | 11%              |
| 101   | 54210 | --- |                                | 0                   | 26,227              | 26,227                | 0              | 117,822        | 117,822           | 69,746              | 386,448           | 198,880             | 49%              |
| 213   |       |     | INMATE eCIGS                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 499 | INMATE E-CIGS                  | 0                   | 0                   | 0                     | 0              | 8,054          | 8,054             | 4,621               | 0                 | -12,675             | 0%               |
| 101   | 54210 | --- |                                | 0                   | 0                   | 0                     | 0              | 8,054          | 8,054             | 4,621               | 0                 | -12,675             | 0%               |
| 238   |       |     | FY24 TRAINING EQUIPMENT GRANT  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 431 | TRNG EQUIP GRANT/LAW ENF SUP   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 15,033              | 15,000            | -33                 | 100%             |
| 101   | 54210 | --- |                                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 15,033              | 15,000            | -33                 | 100%             |
| 246   |       |     | CONFIMENT FACILITIES COVID-19  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54210 | 410 | CUST SUPP CONFINE FACILITIES   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 7,821             | 7,821               | 0%               |
| 101   | 54210 | 441 | PRISON CLOT CONFINE FACILITI   | 0                   | 0                   | 0                     | 0              | 40,896         | 40,896            | 5,879               | 73,996            | 27,221              | 63%              |
| 101   | 54210 | 499 | OTHER SUPPL CONFINE FACILITI   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 8,981             | 8,981               | 0%               |
| 101   | 54210 | 707 | BLDG IMPROV CONFINE FACILITI   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 57,775              | 71,764            | 13,989              | 81%              |
| 101   | 54210 | 711 | FURN & FIXT CONFINE FACILITI   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 159,215             | 160,776           | 1,561               | 99%              |
| 101   | 54210 | 717 | MAINT EQUIP CONFINE FACILITI   | 0                   | 21,852              | 21,852                | 0              | 23,257         | 23,257            | 0                   | 24,662            | 1,405               | 94%              |
| 101   | 54210 | --- |                                | 0                   | 21,852              | 21,852                | 0              | 64,153         | 64,153            | 222,869             | 348,000           | 60,978              | 82%              |
| 101   | 54210 | --- |                                | 841,364             | 821,094             | -20,268               | 4,765,543      | 5,325,509      | 559,963           | 1,381,383           | 14,102,954        | 7,396,064           | 48%              |
|       |       |     |                                | =====               | =====               | =====                 | =====          | =====          | =====             | =====               | =====             | =====               | =====            |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54240 |       |     | JUVENILE SERVICES            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54240 | 105 | SUPERVISOR'DIRECTOR          | 4,443               | 4,743               | 300                   | 24,331         | 25,937         | 1,606             | 0                   | 61,659            | 35,723              | 42%              |
| 101   | 54240 | 112 | YOUTH SERVICE OFFICER(S)     | 9,401               | 9,957               | 557                   | 49,789         | 55,569         | 5,780             | 0                   | 133,068           | 77,499              | 42%              |
| 101   | 54240 | 133 | PARAPROFESSIONALS            | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 5,629             | 5,629               | 0%               |
| 101   | 54240 | 201 | SOCIAL SECURITY              | 839                 | 896                 | 57                    | 4,497          | 4,978          | 482               | 0                   | 13,240            | 8,262               | 38%              |
| 101   | 54240 | 204 | PENSIONS                     | 1,665               | 1,768               | 103                   | 8,917          | 9,065          | 149               | 0                   | 25,680            | 16,615              | 35%              |
| 101   | 54240 | 205 | EMPLOYEE AND DEPENDENT INSUR | 2,002               | 2,002               | 0                     | 10,008         | 10,008         | 0                 | 0                   | 45,310            | 35,302              | 22%              |
| 101   | 54240 | 212 | EMPLOYER MEDICARE            | 196                 | 210                 | 13                    | 1,052          | 1,164          | 113               | 0                   | 3,100             | 1,936               | 38%              |
| 101   | 54240 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 450               | 450                 | 0%               |
| 101   | 54240 | 307 | COMMUNICATION (JUVENILE SERV | 192                 | 197                 | 5                     | 765            | 766            | 1                 | 0                   | 2,000             | 1,234               | 38%              |
| 101   | 54240 | 309 | CONTRACTS WITH GOVT.AGENCIES | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 4,500             | 4,500               | 0%               |
| 101   | 54240 | 310 | CONTR.W'OTHER PUBLIC AGENCIE | 19,698              | 52,400              | 32,702                | 68,245         | 180,028        | 111,783           | 0                   | 256,000           | 75,972              | 70%              |
| 101   | 54240 | 312 | CONTRACTS - PRIVATE AGENCIES | 15                  | 0                   | -15                   | 109            | 45             | -64               | 105                 | 160               | 10                  | 94%              |
| 101   | 54240 | 317 | DATA PROCESSING SERVICES     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 3,750               | 3,750             | 0                   | 100%             |
| 101   | 54240 | 320 | DUES AND MEMBERSHIPS         | 0                   | 0                   | 0                     | 160            | 120            | -40               | 0                   | 950               | 830                 | 13%              |
| 101   | 54240 | 334 | MAINTENANCE AGREEMENTS       | 0                   | 392                 | 392                   | 651            | 622            | -29               | 430                 | 2,200             | 1,148               | 48%              |
| 101   | 54240 | 348 | POSTAL CHARGES               | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 3,000               | 3,000             | 0                   | 100%             |
| 101   | 54240 | 351 | RENTALS                      | 0                   | 0                   | 0                     | 747            | 0              | -747              | 0                   | 1,500             | 1,500               | 0%               |
| 101   | 54240 | 355 | TRAVEL (JUVENILE)            | 240                 | 0                   | -240                  | 3,566          | 1,975          | -1,591            | 0                   | 6,950             | 4,975               | 28%              |
| 101   | 54240 | 356 | REGISTRATION FEES            | 0                   | 0                   | 0                     | 300            | 450            | 150               | 0                   | 450               | 0                   | 100%             |
| 101   | 54240 | 413 | DRUGS AND MEDICAL SUPPLIES   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 600               | 600                 | 0%               |
| 101   | 54240 | 414 | DUPLICATING SUPPLIES (JUVENI | 0                   | 0                   | 0                     | 138            | 0              | -138              | 156                 | 300               | 144                 | 52%              |
| 101   | 54240 | 435 | OFFICE SUPPLIES (JUVENILE)   | 27                  | 0                   | -27                   | 318            | 228            | -90               | 1,196               | 7,285             | 5,861               | 20%              |
| 101   | 54240 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 3,467          | 0              | -3,467            | 0                   | 3,470             | 3,470               | 0%               |
| 101   | 54240 | 530 | FINES, ASSESSMENTS, PENALTIE | 0                   | 0                   | 0                     | 14             | 0              | -14               | 0                   | 0                 | 0                   | 0%               |
| 101   | 54240 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 300               | 300                 | 0%               |
| 101   | 54240 | 790 | OTHER EQUIPMENT              | 0                   | 1,215               | 1,215                 | 0              | 1,215          | 1,215             | 0                   | 1,215             | 0                   | 100%             |
| 101   | 54240 | --- |                              | 38,718              | 73,780              | 35,062                | 177,074        | 292,170        | 115,099           | 8,637               | 582,766           | 281,960             | 52%              |
| 101   | 54240 | --- |                              | 38,718              | 73,780              | 35,062                | 177,074        | 292,170        | 115,099           | 8,637               | 582,766           | 281,960             | 52%              |

| Fnd Acct      | Obj | Account Level Description    | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101           |     | GENERAL FUND                 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54250         |     | WORK RELEASE PROGRAM         |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54250 191 |     | BD & COMMITTEE MEMBERS FEES  | 660              | 120              | -540               | 3,480       | 1,620       | -1,860         | 0                | 10,800         | 9,180            | 15%           |
| 101 54250 201 |     | SOCIAL SECURITY              | 41               | 7                | -33                | 216         | 100         | -115           | 0                | 710            | 610              | 14%           |
| 101 54250 204 |     | PENSIONS                     | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 380            | 380              | 0%            |
| 101 54250 212 |     | EMPLOYER MEDICARE            | 10               | 2                | -8                 | 50          | 23          | -27            | 0                | 160            | 137              | 15%           |
| 101 54250 --- |     |                              | 711              | 129              | -581               | 3,746       | 1,743       | -2,002         | 0                | 12,050         | 10,307           | 14%           |
| 101 54250 --- |     |                              | 711              | 129              | -581               | 3,746       | 1,743       | -2,002         | 0                | 12,050         | 10,307           | 14%           |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54310         |     | FIRE PREVENTION AND CONTROL  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54310 316 |     | CONTRIBUTIONS                | 0                | 0                | 0                  | 517,500     | 517,500     | 0              | 0                | 1,057,657      | 540,157          | 49%           |
| 101 54310 --- |     |                              | 0                | 0                | 0                  | 517,500     | 517,500     | 0              | 0                | 1,057,657      | 540,157          | 49%           |
| 101 54310 --- |     |                              | 0                | 0                | 0                  | 517,500     | 517,500     | 0              | 0                | 1,057,657      | 540,157          | 49%           |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54410         |     | EMERGENCY MANAGEMENT AGENCY  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54410 105 |     | SUPERVISOR/DIRECTOR          | 5,471            | 5,790            | 320                | 29,958      | 31,687      | 1,729          | 0                | 75,275         | 43,588           | 42%           |
| 101 54410 189 |     | OTHER SALARIES & WAGES       | 5,495            | 6,966            | 1,471              | 20,693      | 37,930      | 17,237         | 0                | 90,563         | 52,633           | 42%           |
| 101 54410 201 |     | SOCIAL SECURITY              | 660              | 759              | 99                 | 3,041       | 4,167       | 1,127          | 0                | 10,288         | 6,121            | 41%           |
| 101 54410 204 |     | PENSIONS                     | 1,067            | 1,535            | 468                | 5,841       | 8,375       | 2,534          | 0                | 19,952         | 11,577           | 42%           |
| 101 54410 205 |     | EMPLOYEE AND DEPENDENT INSUR | 2,441            | 4,215            | 1,774              | 12,207      | 21,077      | 8,871          | 0                | 29,300         | 8,223            | 72%           |
| 101 54410 212 |     | EMPLOYER MEDICARE            | 154              | 177              | 23                 | 711         | 975         | 263            | 0                | 2,406          | 1,431            | 41%           |
| 101 54410 299 |     | OTHER FRINGE BENEFITS        | 0                | 0                | 0                  | 0           | 192         | 192            | 0                | 0              | -192             | 0%            |
| 101 54410 307 |     | COMMUNICATION                | 258              | 508              | 251                | 1,043       | 1,595       | 553            | 4,244            | 11,650         | 5,811            | 50%           |
| 101 54410 312 |     | CONTRACTS - PRIVATE AGENCIES | 0                | 0                | 0                  | 132         | 0           | -132           | 0                | 0              | 0                | 0%            |
| 101 54410 320 |     | DUES AND MEMBERSHIPS         | 0                | 0                | 0                  | 110         | 165         | 55             | 55               | 400            | 180              | 55%           |
| 101 54410 333 |     | LICENSES                     | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 250            | 250              | 0%            |
| 101 54410 334 |     | MAINTENANCE AGREEMENTS       | 1,119            | 1,546            | 427                | 3,475       | 8,550       | 5,075          | 1,922            | 9,640          | -832             | 109%          |
| 101 54410 337 |     | MAINTENANCE AND REPAIR SERVI | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 1,000          | 1,000            | 0%            |
| 101 54410 338 |     | MAINTENANCE AND REPAIR SERVI | 0                | 40               | 40                 | 0           | 40          | 40             | 0                | 1,000          | 960              | 4%            |
| 101 54410 348 |     | POSTAL CHARGES               | 0                | 0                | 0                  | 0           | 58          | 58             | 0                | 100            | 42               | 58%           |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54410 |       |     | EMERGENCY MANAGEMENT AGENCY    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54410 | 349 | PRINTING, STATIONERY AND FOR   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 90                  | 800               | 710                 | 11%              |
| 101   | 54410 | 350 | INTERNET CONNECTIVITY          | 177                 | 359                 | 182                   | 1,751          | 1,580          | -171              | 1,222               | 2,748             | -53                 | 102%             |
| 101   | 54410 | 351 | RENTALS                        | 1,150               | 1,150               | 0                     | 5,750          | 5,750          | 0                 | 8,050               | 13,800            | 0                   | 100%             |
| 101   | 54410 | 355 | TRAVEL                         | 16                  | 0                   | -16                   | 16             | 21             | 5                 | 0                   | 2,500             | 2,479               | 1%               |
| 101   | 54410 | 356 | TUITION                        | 1,050               | 0                   | -1,050                | 1,050          | 0              | -1,050            | 0                   | 4,350             | 4,350               | 0%               |
| 101   | 54410 | 410 | CUSTODIAL SUPPLIES             | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 300               | 300                 | 0%               |
| 101   | 54410 | 411 | DATA PROCESSING SUPPLIES       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 101   | 54410 | 412 | DIESEL FUEL                    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 54410 | 422 | FOOD SUPPLIES                  | 133                 | -5                  | -138                  | 133            | 75             | -58               | 0                   | 700               | 625                 | 11%              |
| 101   | 54410 | 425 | GASOLINE                       | 227                 | 410                 | 183                   | 1,113          | 2,603          | 1,491             | 1,497               | 8,000             | 3,900               | 51%              |
| 101   | 54410 | 435 | OFFICE SUPPLIES                | 90                  | 0                   | -90                   | 90             | 124            | 34                | 150                 | 500               | 226                 | 55%              |
| 101   | 54410 | 446 | SMALL TOOLS                    | 0                   | 0                   | 0                     | 1,420          | 783            | -637              | 571                 | 7,760             | 6,406               | 17%              |
| 101   | 54410 | 450 | TIRES AND TUBES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 795                 | 0                 | -795                | 0%               |
| 101   | 54410 | 451 | UNIFORMS                       | 1,392               | 47                  | -1,345                | 1,392          | 690            | -702              | 0                   | 1,500             | 810                 | 46%              |
| 101   | 54410 | 471 | SOFTWARE                       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 54410 | 499 | OTHER SUPPLIES AND MATERIALS   | 56                  | 0                   | -56                   | 56             | 0              | -56               | 0                   | 300               | 300                 | 0%               |
| 101   | 54410 | 502 | BUILDING AND CONTENTS INSURA   | 0                   | 0                   | 0                     | 138            | 1,030          | 892               | 0                   | 300               | -730                | 343%             |
| 101   | 54410 | 506 | LIABILITY INSURANCE            | 0                   | 0                   | 0                     | 344            | 585            | 241               | 0                   | 400               | -185                | 146%             |
| 101   | 54410 | 511 | INSURANCE-VEHICLE/EQUIP        | 0                   | 0                   | 0                     | 1,868          | 2,055          | 187               | 0                   | 2,000             | -55                 | 103%             |
| 101   | 54410 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 1,350          | 0              | -1,350            | 0                   | 1,350             | 1,350               | 0%               |
| 101   | 54410 | 530 | FINES, ASSESSMENTS, PENALTIE   | 0                   | 0                   | 0                     | 6              | 0              | -6                | 0                   | 0                 | 0                   | 0%               |
| 101   | 54410 | 711 | FURNITURE AND FIXTURES         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,150             | 1,150               | 0%               |
| 101   | 54410 | --- |                                | 20,956              | 23,497              | 2,543                 | 93,688         | 130,107        | 36,422            | 18,596              | 302,282           | 153,580             | 49%              |
| 101   | 54410 | --- |                                | 20,956              | 23,497              | 2,543                 | 93,688         | 130,107        | 36,422            | 18,596              | 302,282           | 153,580             | 49%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 54420 |       |     | RESCUE SQUAD & LIFE SAVING CRE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 54420 | 316 | CONTRIBUTIONS                  | 0                   | 0                   | 0                     | 43,850         | 43,850         | 0                 | 0                   | 87,700            | 43,850              | 50%              |
| 101   | 54420 | --- |                                | 0                   | 0                   | 0                     | 43,850         | 43,850         | 0                 | 0                   | 87,700            | 43,850              | 50%              |
| 101   | 54420 | --- |                                | 0                   | 0                   | 0                     | 43,850         | 43,850         | 0                 | 0                   | 87,700            | 43,850              | 50%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Fnd Acct      | Obj | Account Level Description    | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101           |     | GENERAL FUND                 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54490         |     | OTHER EMERGENCY MANAGEMENT   |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54490 502 |     | INSURANCE-BLDG AND CONTENTS  | 0                | 0                | 0                  | 0           | 2,454       | 2,454          | 0                | 0              | -2,454           | 0%            |
| 101 54490 --- |     |                              | 0                | 0                | 0                  | 0           | 2,454       | 2,454          | 0                | 0              | -2,454           | 0%            |
| 264           |     | HOMELAND SECURITY GRANT 2020 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54490 316 |     | HOMELAND SECURITY GRANT 2020 | 0                | 0                | 0                  | 7,517       | 0           | -7,517         | 0                | 0              | 0                | 0%            |
| 101 54490 --- |     |                              | 0                | 0                | 0                  | 7,517       | 0           | -7,517         | 0                | 0              | 0                | 0%            |
| 265           |     | HOMELAND SECURITY GRANT 2021 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54490 316 |     | HOMELAND SECURITY GRANT 2021 | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 128,000        | 128,000          | 0%            |
| 101 54490 --- |     |                              | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 128,000        | 128,000          | 0%            |
| 101 54490 --- |     |                              | 0                | 0                | 0                  | 7,517       | 2,454       | -5,063         | 0                | 128,000        | 125,546          | 2%            |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54610         |     | COUNTY MEDICAL EXAMINER      |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54610 309 |     | CONTRACT W/ GOVT AGENCIES    | 0                | 0                | 0                  | 73,960      | 77,287      | 3,328          | 0                | 315,100        | 237,813          | 25%           |
| 101 54610 --- |     |                              | 0                | 0                | 0                  | 73,960      | 77,287      | 3,328          | 0                | 315,100        | 237,813          | 25%           |
| 101 54610 --- |     |                              | 0                | 0                | 0                  | 73,960      | 77,287      | 3,328          | 0                | 315,100        | 237,813          | 25%           |
| =====         |     |                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54900         |     | OTHER PUBLIC SAFETY          |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54900 105 |     | SUPERVISOR'DIRECTOR          | 529              | 531              | 2                  | 2,898       | 2,922       | 23             | 0                | 6,908          | 3,986            | 42%           |
| 101 54900 201 |     | SOCIAL SECURITY              | 33               | 33               | 0                  | 180         | 181         | 1              | 0                | 430            | 249              | 42%           |
| 101 54900 204 |     | PENSIONS                     | 64               | 64               | 0                  | 349         | 351         | 3              | 0                | 840            | 489              | 42%           |
| 101 54900 212 |     | EMPLOYER MEDICARE            | 8                | 8                | 0                  | 42          | 42          | 0              | 0                | 110            | 68               | 38%           |
| 101 54900 316 |     | CONTRIBUTIONS(E911)          | 179,167          | 222,500          | 43,333             | 537,500     | 667,500     | 130,000        | 0                | 1,335,000      | 667,500          | 50%           |

| Fnd Acct      | Obj | Account Level Description     | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|-------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101           |     | GENERAL FUND                  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 54900         |     | OTHER PUBLIC SAFETY           |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | --                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 54900 --- |     |                               | 179,801          | 223,136          | 43,335             | 540,969     | 670,996     | 130,027        | 0                | 1,343,288      | 672,292          | 50%           |
| 101 54900 --- |     |                               | 179,801          | 223,136          | 43,335             | 540,969     | 670,996     | 130,027        | 0                | 1,343,288      | 672,292          | 50%           |
| =====         |     |                               |                  |                  |                    |             |             |                |                  |                |                  |               |
| 55110         |     | LOCAL HEALTH CENTER           |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | --                            |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 55110 131 |     | MEDICAL PERSONNEL             | 18,086           | 4,634            | -13,452            | 98,533      | 32,210      | -66,322        | 0                | 158,752        | 126,542          | 20%           |
| 101 55110 162 |     | CLERICAL PERSONNEL            | 14,202           | 16,106           | 1,904              | 82,056      | 87,629      | 5,572          | 0                | 257,286        | 169,658          | 34%           |
| 101 55110 166 |     | CUSTODIAL PERSONNEL           | 1,767            | 2,067            | 300                | 9,677       | 11,219      | 1,542          | 0                | 0              | -11,219          | 0%            |
| 101 55110 189 |     | OTHER SALARIES AND WAGES      | 0                | 18,614           | 18,614             | 9,510       | 86,238      | 76,728         | 0                | 95,506         | 9,268            | 90%           |
| 101 55110 201 |     | SOCIAL SECURITY               | 2,008            | 2,453            | 445                | 11,820      | 12,921      | 1,101          | 0                | 31,716         | 18,795           | 41%           |
| 101 55110 204 |     | PENSIONS                      | 4,097            | 4,208            | 112                | 22,836      | 22,581      | -255           | 0                | 61,369         | 38,788           | 37%           |
| 101 55110 205 |     | EMPLOYEE AND DEPENDENT INSUR  | 10,432           | 11,944           | 1,511              | 57,993      | 56,961      | -1,032         | 0                | 244,918        | 187,957          | 23%           |
| 101 55110 212 |     | EMPLOYER MEDICARE             | 470              | 574              | 104                | 2,764       | 3,022       | 258            | 0                | 7,418          | 4,396            | 41%           |
| 101 55110 307 |     | COMMUNICATION (HEALTH DEPT)   | 1,133            | 547              | -586               | 4,744       | 5,556       | 811            | 0                | 12,000         | 6,444            | 46%           |
| 101 55110 309 |     | CONTR.W'GOV.AG.(SUPPLE.PAY)   | 0                | 0                | 0                  | 0           | 8,700       | 8,700          | 0                | 17,400         | 8,700            | 50%           |
| 101 55110 312 |     | CONTRACTS - PRIVATE AGENCIES  | 130              | 0                | -130               | 1,051       | 1,164       | 114            | 1,636            | 2,800          | 0                | 100%          |
| 101 55110 320 |     | DUES AND MEMBERSHIPS          | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 200            | 200              | 0%            |
| 101 55110 328 |     | JANITORIAL SERVICES           | 0                | 7,500            | 7,500              | 3,780       | 32,150      | 28,370         | 65,850           | 104,500        | 6,500            | 94%           |
| 101 55110 330 |     | OPERATING LEASE PAYMENTS      | 0                | 0                | 0                  | 0           | 0           | 0              | 19,200           | 19,200         | 0                | 100%          |
| 101 55110 334 |     | MAINTENANCE AGREEMENTS        | 71               | 78               | 7                  | 16,737      | 20,127      | 3,390          | 24,307           | 31,660         | -12,774          | 140%          |
| 101 55110 335 |     | MAINTENANCE & REPAIR - BLDGS  | 0                | 0                | 0                  | 571         | 300         | -271           | 2,200            | 7,200          | 4,700            | 35%           |
| 101 55110 336 |     | MAINTENANCE & REPAIR - EQUIP  | 553              | 0                | -553               | 20,499      | 1,078       | -19,421        | 28,755           | 30,800         | 967              | 97%           |
| 101 55110 347 |     | PEST CONTROL (HEALTH DEPT)    | 182              | 14               | -168               | 230         | 14          | -216           | 486              | 500            | 0                | 100%          |
| 101 55110 348 |     | POSTAL CHARGES (HEALTH DEPT)  | 0                | 0                | 0                  | 5,000       | 5,000       | 0              | 0                | 5,000          | 0                | 100%          |
| 101 55110 349 |     | PRINTING                      | 0                | 425              | 425                | 0           | 425         | 425            | 0                | 1,000          | 575              | 42%           |
| 101 55110 350 |     | INTERNET CONNECTIVITY         | -275             | -144             | 131                | -825        | -1,244      | -419           | 0                | 0              | 1,244            | 0%            |
| 101 55110 351 |     | RENTALS (HEALTH DEPT)         | 884              | 680              | -205               | 4,649       | 4,239       | -410           | 8,346            | 12,900         | 315              | 98%           |
| 101 55110 351 |     | DISCOUNTS TAKEN               | -3               | -4               | -1                 | -14         | -11         | 3              | 0                | 0              | 11               | 0%            |
| 101 55110 355 |     | TRAVEL (HEALTH DEPT)          | 0                | 701              | 701                | 84          | 3,509       | 3,425          | 0                | 2,000          | -1,509           | 175%          |
| 101 55110 359 |     | DISPOSAL FEES                 | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 100            | 100              | 0%            |
| 101 55110 361 |     | PERMITS                       | 0                | 0                | 0                  | 0           | 55          | 55             | 0                | 0              | -55              | 0%            |
| 101 55110 399 |     | OTHER CONTRACTED SERVICES     | 492              | 2,625            | 2,133              | 19,696      | 7,950       | -11,746        | 10,050           | 18,000         | 0                | 100%          |
| 101 55110 410 |     | CUSTODIAL SUPP (HEALTH DEPT)  | 0                | 0                | 0                  | 1,843       | 99          | -1,745         | 0                | 4,000          | 3,901            | 2%            |
| 101 55110 413 |     | DRUGS & MEDICAL SUPP (HEALTH) | 0                | 0                | 0                  | 7,333       | 87          | -7,246         | 0                | 22,781         | 22,694           | 0%            |

| Fnd Acct      | Obj | Account Level Description     | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|-------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 101           |     | GENERAL FUND                  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 55110         |     | LOCAL HEALTH CENTER           |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                             |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 55110 414 |     | DUPLICATING SUPPLIES          | 0                | 0                | 0                  | 0           | 0           | 0              | 2,000            | 2,000          | 0                | 100%          |
| 101 55110 415 |     | ELECTRICITY (HEALTH DEPT)     | 3,915            | 4,012            | 98                 | 23,066      | 20,969      | -2,097         | 0                | 52,000         | 31,031           | 40%           |
| 101 55110 434 |     | NATURAL GAS                   | 0                | 45               | 45                 | 270         | 180         | -90            | 0                | 3,200          | 3,020            | 6%            |
| 101 55110 435 |     | OFFICE SUPPLIES (HEALTH DEPT) | 0                | 0                | 0                  | 4,265       | 174         | -4,091         | 0                | 12,000         | 11,826           | 1%            |
| 101 55110 454 |     | WATER & SEWER (HEALTH DEPT)   | 709              | 718              | 9                  | 5,026       | 3,503       | -1,523         | 0                | 13,000         | 9,497            | 27%           |
| 101 55110 499 |     | OTHER SUPP & MATERI (HEALTH)  | 294              | 0                | -294               | 623         | 1,577       | 954            | 1,835            | 3,000          | -412             | 114%          |
| 101 55110 502 |     | BUILDING AND CONTENTS INSURA  | 0                | 0                | 0                  | 11,140      | 20,028      | 8,888          | 0                | 9,000          | -11,028          | 223%          |
| 101 55110 506 |     | LIABILITY INSURANCE           | 0                | 0                | 0                  | 5,290       | 4,593       | -697           | 0                | 7,110          | 2,517            | 65%           |
| 101 55110 513 |     | WORKMEN'S COMPENSATION INSUR  | 0                | 0                | 0                  | 4,924       | 0           | -4,924         | 0                | 4,924          | 4,924            | 0%            |
| 101 55110 530 |     | FINES, ASSESSMENTS, PENALTIE  | 22               | 0                | -22                | 22          | 0           | -22            | 0                | 0              | 0                | 0%            |
| 101 55110 711 |     | FURNITURE AND FIXTURES        | 0                | 0                | 0                  | 2,671       | 0           | -2,671         | 0                | 3,000          | 3,000            | 0%            |
| 101 55110 --- |     |                               | 59,169           | 77,797           | 18,628             | 437,864     | 453,003     | 15,138         | 164,665          | 1,258,240      | 640,573          | 49%           |
| 825           |     | HEALTH DGA GRANT              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 101 55110 131 |     | MEDICAL PERSONNEL/DGA         | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 134,229        | 134,229          | 0%            |
| 101 55110 162 |     | CLERICAL PERSONNEL            | 12,111           | 20,543           | 8,432              | 68,711      | 131,289     | 62,579         | 0                | 174,136        | 42,847           | 75%           |
| 101 55110 189 |     | OTHER SALARIES AND WAGES      | 21,023           | 16,826           | -4,197             | 121,920     | 70,846      | -51,074        | 0                | 437,523        | 366,677          | 16%           |
| 101 55110 201 |     | SOCIAL SECURITY               | 1,937            | 2,215            | 278                | 11,170      | 12,002      | 832            | 0                | 46,245         | 34,243           | 26%           |
| 101 55110 204 |     | PENSIONS                      | 3,627            | 4,405            | 778                | 21,725      | 24,004      | 2,279          | 0                | 89,730         | 65,726           | 27%           |
| 101 55110 205 |     | EMPLOYEE AND DEPENDENT INSUR  | 11,944           | 9,502            | -2,441             | 63,706      | 50,532      | -13,174        | 0                | 267,251        | 216,719          | 19%           |
| 101 55110 212 |     | EMPLOYER MEDICARE             | 453              | 518              | 65                 | 2,612       | 2,807       | 195            | 0                | 10,815         | 8,008            | 26%           |
| 101 55110 299 |     | OTHER FRINGE BENEFITS         | 0                | 0                | 0                  | 123         | 0           | -123           | 0                | 0              | 0                | 0%            |
| 101 55110 355 |     | TRAVEL (HEALTH DEPT)          | 181              | 131              | -50                | 1,373       | 933         | -440           | 0                | 15,000         | 14,067           | 6%            |
| 101 55110 356 |     | TUITION (HEALTH DEPT)         | 0                | 0                | 0                  | 510         | 0           | -510           | 0                | 0              | 0                | 0%            |
| 101 55110 399 |     | OTHER CONTRACTED SERVICES     | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 10,000         | 10,000           | 0%            |
| 101 55110 506 |     | LIABILITY INSURANCE           | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 7,600          | 7,600            | 0%            |
| 101 55110 513 |     | WORKMEN'S COMPENSATION INSUR  | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 2,227          | 2,227            | 0%            |
| 101 55110 --- |     |                               | 51,276           | 54,140           | 2,865              | 291,850     | 292,413     | 564            | 0                | 1,194,756      | 902,343          | 24%           |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55110 |       |     | LOCAL HEALTH CENTER            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 833   |       |     | HEALTH CHRONIC DISEASE         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 55110 | 169 | PART-TIME PERSONNEL            | 1,650               | 0                   | -1,650                | 8,908          | 0              | -8,908            | 0                   | 0                 | 0                   | 0%               |
| 101   | 55110 | 201 | HEALTH CHRONIC DISEASE         | 102                 | 0                   | -102                  | 552            | 0              | -552              | 0                   | 0                 | 0                   | 0%               |
| 101   | 55110 | 212 | HEALTH CHRONIC DISEASE         | 24                  | 0                   | -24                   | 129            | 0              | -129              | 0                   | 0                 | 0                   | 0%               |
| 101   | 55110 | 499 | HEALTH CHRONIC DISEASE         | 125                 | 0                   | -125                  | 432            | 0              | -432              | 0                   | 0                 | 0                   | 0%               |
| 101   | 55110 | --- |                                | 1,901               | 0                   | -1,901                | 10,021         | 0              | -10,021           | 0                   | 0                 | 0                   | 0%               |
| 101   | 55110 | --- |                                | 112,346             | 131,937             | 19,592                | 739,735        | 745,416        | 5,681             | 164,665             | 2,452,996         | 1,542,916           | 37%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55120 |       |     | RABIES AND ANIMAL CONTROL      |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 55120 | 316 | CONTRIBUTIONS                  | 0                   | 0                   | 0                     | 125,000        | 125,000        | 0                 | 0                   | 250,000           | 125,000             | 50%              |
| 101   | 55120 | --- |                                | 0                   | 0                   | 0                     | 125,000        | 125,000        | 0                 | 0                   | 250,000           | 125,000             | 50%              |
| 101   | 55120 | --- |                                | 0                   | 0                   | 0                     | 125,000        | 125,000        | 0                 | 0                   | 250,000           | 125,000             | 50%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55130 |       |     | AMBULANCE/EMERGENCY MEDICAL SE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 55130 | 316 | CONTRIBUTIONS                  | 168,479             | 201,813             | 33,333                | 1,010,876      | 1,009,064      | -1,813            | 0                   | 2,421,753         | 1,412,689           | 42%              |
| 101   | 55130 | --- |                                | 168,479             | 201,813             | 33,333                | 1,010,876      | 1,009,064      | -1,813            | 0                   | 2,421,753         | 1,412,689           | 42%              |
| 101   | 55130 | --- |                                | 168,479             | 201,813             | 33,333                | 1,010,876      | 1,009,064      | -1,813            | 0                   | 2,421,753         | 1,412,689           | 42%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55310 |       |     | REGIONAL MENTAL HEALTH CENTER  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 55310 | 316 | CONTRIBUTIONS                  | 0                   | 0                   | 0                     | 8,500          | 8,500          | 0                 | 0                   | 17,000            | 8,500               | 50%              |
| 101   | 55310 | --- |                                | 0                   | 0                   | 0                     | 8,500          | 8,500          | 0                 | 0                   | 17,000            | 8,500               | 50%              |
| 101   | 55310 | --- |                                | 0                   | 0                   | 0                     | 8,500          | 8,500          | 0                 | 0                   | 17,000            | 8,500               | 50%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55510 |       |     | GENERAL WELFARE ASSISTANCE     |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 55510 | 341 | PAUPER BURIALS                 | 1,200               | 0                   | -1,200                | 7,800          | 9,256          | 1,456             | 0                   | 30,000            | 20,744              | 31%              |
| 101   | 55510 | --- |                                | 1,200               | 0                   | -1,200                | 7,800          | 9,256          | 1,456             | 0                   | 30,000            | 20,744              | 31%              |
| 101   | 55510 | --- |                                | 1,200               | 0                   | -1,200                | 7,800          | 9,256          | 1,456             | 0                   | 30,000            | 20,744              | 31%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55720 |       |     | SANITATION EDUCATION/INFORMATI |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 55720 | 189 | OTHER SALARIES & WAGES         | 4,054               | 4,454               | 400                   | 20,272         | 17,818         | -2,454            | 0                   | 35,920            | 18,102              | 50%              |
| 101   | 55720 | 201 | SOCIAL SECURITY                | 236                 | 260                 | 25                    | 1,186          | 1,049          | -136              | 0                   | 2,230             | 1,181               | 47%              |
| 101   | 55720 | 204 | PENSIONS                       | 488                 | 536                 | 48                    | 2,439          | 2,143          | -295              | 0                   | 4,330             | 2,187               | 50%              |
| 101   | 55720 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 1,774               | 1,774               | 0                     | 7,983          | 6,209          | -1,774            | 0                   | 21,300            | 15,091              | 29%              |
| 101   | 55720 | 212 | EMPLOYER MEDICARE              | 55                  | 61                  | 6                     | 277            | 245            | -32               | 0                   | 530               | 285                 | 46%              |
| 101   | 55720 | 302 | ADVERTISING                    | 0                   | 0                   | 0                     | 15,000         | 15,500         | 500               | 0                   | 28,000            | 12,500              | 55%              |
| 101   | 55720 | 499 | OTHER SUPPLIES & MATERIALS     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 9,300             | 9,300               | 0%               |
| 101   | 55720 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 554            | 0              | -554              | 0                   | 560               | 560                 | 0%               |
| 101   | 55720 | --- |                                | 6,607               | 7,085               | 479                   | 47,711         | 42,964         | -4,745            | 0                   | 102,170           | 59,206              | 42%              |
| 101   | 55720 | --- |                                | 6,607               | 7,085               | 479                   | 47,711         | 42,964         | -4,745            | 0                   | 102,170           | 59,206              | 42%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 56100 |       |     | ADULT ACTIVITIES               |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 56100 | 316 | CONTRIBUTIONS                  | 0                   | 0                   | 0                     | 60,500         | 60,500         | 0                 | 0                   | 121,000           | 60,500              | 50%              |
| 101   | 56100 | --- |                                | 0                   | 0                   | 0                     | 60,500         | 60,500         | 0                 | 0                   | 121,000           | 60,500              | 50%              |
| 101   | 56100 | --- |                                | 0                   | 0                   | 0                     | 60,500         | 60,500         | 0                 | 0                   | 121,000           | 60,500              | 50%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 56500 |       |     | LIBRARIES                    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 56500 | 103 | ASSISTANT(S)                 | 4,631               | 3,781               | -850                  | 34,419         | 21,910         | -12,509           | 0                   | 98,301            | 76,391              | 22%              |
| 101   | 56500 | 105 | SUPERVISOR/DIRECTOR          | 4,615               | 4,936               | 321                   | 25,272         | 26,667         | 1,395             | 0                   | 64,169            | 37,502              | 42%              |
| 101   | 56500 | 106 | DEPUTY(IES)                  | 11,577              | 18,773              | 7,196                 | 70,025         | 96,418         | 26,394            | 0                   | 202,696           | 106,278             | 48%              |
| 101   | 56500 | 166 | CUSTODIAL PERSONNEL          | 968                 | 0                   | -968                  | 4,528          | 0              | -4,528            | 0                   | 0                 | 0                   | 0%               |
| 101   | 56500 | 169 | PART-TIME PERSONNEL          | 9,224               | 13,862              | 4,637                 | 49,215         | 67,381         | 18,167            | 0                   | 132,115           | 64,734              | 51%              |
| 101   | 56500 | 201 | SOCIAL SECURITY              | 1,861               | 2,510               | 649                   | 11,019         | 12,904         | 1,885             | 0                   | 30,835            | 17,931              | 42%              |
| 101   | 56500 | 204 | PENSIONS                     | 2,174               | 3,018               | 844                   | 14,412         | 15,970         | 1,558             | 0                   | 44,790            | 28,820              | 36%              |
| 101   | 56500 | 205 | EMPLOYEE AND DEPENDENT INSUR | 5,557               | 6,445               | 887                   | 27,939         | 30,888         | 2,949             | 0                   | 71,800            | 40,912              | 43%              |
| 101   | 56500 | 206 | LIFE INSURANCE               | 0                   | 0                   | 0                     | 0              | 2,489          | 2,489             | 0                   | 0                 | -2,489              | 0%               |
| 101   | 56500 | 212 | EMPLOYER MEDICARE            | 435                 | 587                 | 152                   | 2,577          | 3,018          | 441               | 0                   | 7,214             | 4,196               | 42%              |
| 101   | 56500 | 307 | COMMUNICATION                | 32                  | 65                  | 33                    | 795            | 296            | -499              | 0                   | 780               | 484                 | 38%              |
| 101   | 56500 | 312 | CONTRACTS WITH PRIVATE AGENC | -594                | 100                 | 694                   | 597            | 879            | 282               | 12,892              | 14,700            | 929                 | 94%              |
| 101   | 56500 | 317 | DATA PROCESSING SERVICES     | -405                | 0                   | 405                   | 154            | 114            | -40               | 1,786               | 1,900             | 0                   | 100%             |
| 101   | 56500 | 333 | LICENSES                     | 0                   | 0                   | 0                     | 1,329          | 1,891          | 562               | 0                   | 2,000             | 109                 | 95%              |
| 101   | 56500 | 334 | MAINTENANCE AGREEMENTS       | 3,280               | 0                   | -3,280                | 8,240          | 6,515          | -1,724            | 11,368              | 19,000            | 1,117               | 94%              |
| 101   | 56500 | 335 | MAINTENANCE & REPAIR - BLDGS | 2,375               | 400                 | -1,975                | 3,280          | 2,077          | -1,203            | 2,823               | 8,400             | 3,500               | 58%              |
| 101   | 56500 | 347 | PEST CONTROL                 | 64                  | 0                   | -64                   | 340            | 176            | -165              | 575                 | 750               | 0                   | 100%             |
| 101   | 56500 | 348 | POSTAL CHARGES               | 27                  | 0                   | -27                   | 27             | 0              | -27               | 500                 | 500               | 0                   | 100%             |
| 101   | 56500 | 350 | INTERNET CONNECTIVITY        | 241                 | 240                 | -1                    | 1,323          | 1,543          | 219               | 0                   | 9,000             | 7,457               | 17%              |
| 101   | 56500 | 351 | RENTALS                      | 375                 | 375                 | 0                     | 1,500          | 1,875          | 375               | 2,250               | 4,500             | 375                 | 92%              |
| 101   | 56500 | 356 | TUITION                      | 0                   | 0                   | 0                     | 20             | 0              | -20               | 0                   | 100               | 100                 | 0%               |
| 101   | 56500 | 359 | DISPOSAL FEES                | 0                   | 30                  | 30                    | 0              | 30             | 30                | 0                   | 30                | 0                   | 100%             |
| 101   | 56500 | 410 | CUSTODIAL SUPPLIES           | 0                   | 0                   | 0                     | 958            | 409            | -549              | 643                 | 3,000             | 1,948               | 35%              |
| 101   | 56500 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 0                   | 0                     | 27             | 2,583          | 2,556             | 716                 | 3,300             | 1                   | 100%             |
| 101   | 56500 | 415 | ELECTRICITY                  | 792                 | 1,133               | 341                   | 7,261          | 5,625          | -1,636            | 0                   | 18,000            | 12,375              | 31%              |
| 101   | 56500 | 432 | LIBRARY BOOKS                | 2,399               | 3,240               | 842                   | 26,796         | 28,331         | 1,535             | 31,125              | 65,000            | 5,544               | 91%              |
| 101   | 56500 | 434 | NATURAL GAS                  | 153                 | 99                  | -54                   | 465            | 332            | -134              | 0                   | 1,300             | 968                 | 26%              |
| 101   | 56500 | 435 | OFFICE SUPPLIES              | 286                 | 492                 | 207                   | 886            | 1,450          | 564               | 209                 | 4,000             | 2,341               | 41%              |
| 101   | 56500 | 437 | PERIODICALS                  | 0                   | 0                   | 0                     | 465            | 631            | 166               | 3,658               | 4,400             | 111                 | 97%              |
| 101   | 56500 | 454 | WATER AND SEWER              | 177                 | 204                 | 27                    | 731            | 762            | 30                | 0                   | 2,000             | 1,238               | 38%              |
| 101   | 56500 | 471 | SOFTWARE                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 875                 | 2,200             | 1,325               | 40%              |
| 101   | 56500 | 499 | OTHER SUPPLIES AND MATERIALS | 315                 | 559                 | 244                   | 3,962          | 2,117          | -1,845            | 1,026               | 5,669             | 2,526               | 55%              |
| 101   | 56500 | 499 | DISCOUNTS TAKEN              | 0                   | 0                   | 0                     | -71            | 0              | 71                | 0                   | 0                 | 0                   | 0%               |
| 101   | 56500 | 502 | BUILDING AND CONTENTS INSURA | 0                   | 0                   | 0                     | 2,940          | 6,663          | 3,723             | 0                   | 2,513             | -4,150              | 265%             |
| 101   | 56500 | 506 | LIABILITY INSURANCE          | 0                   | 0                   | 0                     | 2,863          | 3,581          | 718               | 0                   | 3,022             | -559                | 118%             |
| 101   | 56500 | 513 | WORKMAN'S COMPENSATION INSUR | 0                   | 0                   | 0                     | 797            | 0              | -797              | 0                   | 800               | 800                 | 0%               |

| Account Level |       | November | November                       | MONTHLY | 2022-23 | 2023-24    | YTD     | 2023-24 | 2023-24    | REMAINING | % BUDGET |         |      |
|---------------|-------|----------|--------------------------------|---------|---------|------------|---------|---------|------------|-----------|----------|---------|------|
| Fnd           | Acct  | Obj      | Description                    | 2022-23 | 2023-24 | DIFFERENCE | YTD     | YTD     | DIFFERENCE | OPEN POS  | BUDGET   | BUDGET  | USED |
| 101           |       |          | GENERAL FUND                   |         |         |            |         |         |            |           |          |         |      |
| 56500         |       |          | LIBRARIES                      |         |         |            |         |         |            |           |          |         |      |
| 000           |       |          | --                             |         |         |            |         |         |            |           |          |         |      |
| 101           | 56500 | 709      | DATA PROCESSING EQUIPMENT      | 0       | 0       | 0          | 0       | 0       | 0          | 766       | 6,000    | 5,234   | 13%  |
| 101           | 56500 | 711      | FURNITURE AND FIXTURES         | 0       | 0       | 0          | 0       | 1,168   | 1,168      | 0         | 2,000    | 832     | 58%  |
| 101           | 56500 | ---      |                                | 50,559  | 60,849  | 10,290     | 305,091 | 346,693 | 41,601     | 71,212    | 836,784  | 418,880 | 50%  |
| 170           |       |          | CITY OF JOHNSON CITY           |         |         |            |         |         |            |           |          |         |      |
| 101           | 56500 | 316      | JC/WASH COUNTY PUBLIC LIBRAR   | 0       | 0       | 0          | 63,500  | 63,500  | 0          | 0         | 127,000  | 63,500  | 50%  |
| 101           | 56500 | ---      |                                | 0       | 0       | 0          | 63,500  | 63,500  | 0          | 0         | 127,000  | 63,500  | 50%  |
| 759           |       |          | WEST END SENIOR FOUNDATION     |         |         |            |         |         |            |           |          |         |      |
| 101           | 56500 | 312      | CONTRACTS - PRIVATE AGENCIES   | 0       | 0       | 0          | 0       | 200     | 200        | 0         | 200      | 0       | 100% |
| 101           | 56500 | 355      | TRAVEL                         | 0       | 0       | 0          | 0       | 0       | 0          | 0         | 300      | 300     | 0%   |
| 101           | 56500 | 499      | OTHER SUPPLIES AND MATERIALS   | 85      | 0       | -85        | 85      | 375     | 290        | 0         | 85       | -290    | 441% |
| 101           | 56500 | 709      | DATA PROCESSING EQUIPMENT      | 0       | 0       | 0          | 3,072   | 0       | -3,072     | 0         | 0        | 0       | 0%   |
| 101           | 56500 | ---      |                                | 85      | 0       | -85        | 3,157   | 575     | -2,582     | 0         | 585      | 10      | 98%  |
| 761           |       |          | LIBRARY EMER CONNECTIVITY FUND |         |         |            |         |         |            |           |          |         |      |
| 101           | 56500 | 350      | INT CONNECTIVITY/LIBRARY ECF   | 0       | 0       | 0          | 0       | 1,022   | 1,022      | 0         | 0        | -1,022  | 0%   |
| 101           | 56500 | ---      |                                | 0       | 0       | 0          | 0       | 1,022   | 1,022      | 0         | 0        | -1,022  | 0%   |
| 762           |       |          | TOP GRANT FY24                 |         |         |            |         |         |            |           |          |         |      |
| 101           | 56500 | 312      | TECH TRAINING - TOP GRANT FY   | 0       | 200     | 200        | 0       | 200     | 200        | 300       | 500      | 0       | 100% |
| 101           | 56500 | ---      |                                | 0       | 200     | 200        | 0       | 200     | 200        | 300       | 500      | 0       | 100% |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 56500 |       |     | LIBRARIES                      |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 763   |       |     | FY24 TN LIBRARY TECH GRANT     |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 56500 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 743               | 743                 | 0%               |
| 101   | 56500 | --- |                                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 743               | 743                 | 0%               |
| 101   | 56500 | --- |                                | 50,644              | 61,049              | 10,405                | 371,748        | 411,990        | 40,241            | 71,512              | 965,612           | 482,111             | 50%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 56900 |       |     | OTHER SOCIAL, CULTURAL & RECRE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 56900 | 316 | CONTRIBUTIONS                  | 25,000              | 0                   | -25,000               | 65,000         | 40,000         | -25,000           | 0                   | 115,000           | 75,000              | 35%              |
| 101   | 56900 | --- |                                | 25,000              | 0                   | -25,000               | 65,000         | 40,000         | -25,000           | 0                   | 115,000           | 75,000              | 35%              |
| 101   | 56900 | --- |                                | 25,000              | 0                   | -25,000               | 65,000         | 40,000         | -25,000           | 0                   | 115,000           | 75,000              | 35%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 57100 |       |     | AGRICULTURAL EXTENSION SERVICE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 57100 | 309 | CONTRACTS WITH GOVERNMENT AG   | 0                   | 0                   | 0                     | 103,339        | 109,912        | 6,574             | 0                   | 537,635           | 427,723             | 20%              |
| 101   | 57100 | 312 | CONTRACTS - PRIVATE AGENCIES   | 16                  | 62                  | 46                    | 191            | 284            | 94                | 236                 | 520               | 0                   | 100%             |
| 101   | 57100 | 320 | DUES AND MEMBERSHIPS           | 510                 | 150                 | -360                  | 635            | 470            | -165              | 0                   | 900               | 430                 | 52%              |
| 101   | 57100 | 328 | JANITORIAL SERVICES            | 0                   | 0                   | 0                     | 0              | 1,524          | 1,524             | 3,048               | 4,575             | 3                   | 100%             |
| 101   | 57100 | 334 | MAINTENANCE AGREEMENTS         | 0                   | 0                   | 0                     | 129            | 1,710          | 1,581             | 760                 | 2,700             | 230                 | 91%              |
| 101   | 57100 | 335 | MAINTENANCE & REPAIR - BLDGS   | 0                   | 0                   | 0                     | 1,434          | 0              | -1,434            | 0                   | 2,000             | 2,000               | 0%               |
| 101   | 57100 | 347 | PEST CONTROL                   | 0                   | 0                   | 0                     | 550            | 550            | 0                 | 0                   | 600               | 50                  | 92%              |
| 101   | 57100 | 350 | INTERNET CONNECTIVITY          | 239                 | 239                 | 0                     | 1,196          | 1,196          | 0                 | 0                   | 3,000             | 1,804               | 40%              |
| 101   | 57100 | 351 | RENTALS                        | 70                  | 62                  | -8                    | 3,701          | 3,589          | -112              | 4,011               | 7,680             | 80                  | 99%              |
| 101   | 57100 | 351 | DISCOUNTS TAKEN                | -1                  | -1                  | 0                     | -9             | -11            | -2                | 0                   | 0                 | 11                  | 0%               |
| 101   | 57100 | 355 | TRAVEL                         | 1,338               | 79                  | -1,259                | 4,205          | 3,175          | -1,030            | 0                   | 13,000            | 9,825               | 24%              |
| 101   | 57100 | 356 | TUITION                        | 0                   | 0                   | 0                     | 0              | 50             | 50                | 0                   | 600               | 550                 | 8%               |
| 101   | 57100 | 410 | CUSTODIAL SUPPLIES             | 0                   | 0                   | 0                     | 599            | 433            | -166              | 288                 | 1,000             | 279                 | 72%              |
| 101   | 57100 | 411 | DATA PROCESSING SUPPLIES       | 0                   | 0                   | 0                     | 302            | 960            | 658               | 0                   | 1,085             | 125                 | 88%              |
| 101   | 57100 | 415 | ELECTRICITY                    | 160                 | 173                 | 13                    | 1,149          | 996            | -153              | 0                   | 2,800             | 1,804               | 36%              |
| 101   | 57100 | 434 | NATURAL GAS                    | 61                  | 63                  | 2                     | 190            | 197            | 7                 | 0                   | 900               | 703                 | 22%              |
| 101   | 57100 | 435 | OFFICE SUPPLIES                | 159                 | 0                   | -159                  | 1,146          | 1,500          | 354               | 440                 | 3,500             | 1,560               | 55%              |
| 101   | 57100 | 454 | WATER & SEWER                  | 55                  | 69                  | 13                    | 175            | 269            | 94                | 0                   | 1,200             | 931                 | 22%              |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 57100 |       |     | AGRICULTURAL EXTENSION SERVICE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 57100 | 499 | OTHER SUPP & MATERIALS         | 0                   | 443                 | 443                   | 0              | 993            | 993               | 0                   | 5,175             | 4,182               | 19%              |
| 101   | 57100 | 502 | BUILDING AND CONTENTS INSURA   | 0                   | 0                   | 0                     | 611            | 1,250          | 639               | 0                   | 600               | -650                | 208%             |
| 101   | 57100 | 511 | INSURANCE-VEHICLE/EQUIP        | 0                   | 0                   | 0                     | 12             | 18             | 6                 | 0                   | 0                 | -18                 | 0%               |
| 101   | 57100 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 101   | 57100 | 711 | FURNITURE AND FIXTURES         | 0                   | 0                   | 0                     | 0              | 138            | 138               | 0                   | 140               | 2                   | 99%              |
| 101   | 57100 | --- |                                | 2,607               | 1,339               | -1,269                | 119,555        | 129,203        | 9,650             | 8,783               | 592,610           | 454,624             | 23%              |
| 101   | 57100 | --- |                                | 2,607               | 1,339               | -1,269                | 119,555        | 129,203        | 9,650             | 8,783               | 592,610           | 454,624             | 23%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 57300 |       |     | FOREST SERVICE                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 57300 | 326 | FOREST RESOURCE SERVICES       | 0                   | 0                   | 0                     | 1,500          | 1,500          | 0                 | 0                   | 1,500             | 0                   | 100%             |
| 101   | 57300 | --- |                                | 0                   | 0                   | 0                     | 1,500          | 1,500          | 0                 | 0                   | 1,500             | 0                   | 100%             |
| 101   | 57300 | --- |                                | 0                   | 0                   | 0                     | 1,500          | 1,500          | 0                 | 0                   | 1,500             | 0                   | 100%             |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 57500 |       |     | SOIL CONSERVATION              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 57500 | 189 | OTHER SALARIES & WAGES         | 10,181              | 11,502              | 1,321                 | 55,752         | 59,351         | 3,599             | 0                   | 144,830           | 85,479              | 41%              |
| 101   | 57500 | 201 | SOCIAL SECURITY                | 600                 | 682                 | 82                    | 3,298          | 3,522          | 223               | 0                   | 8,979             | 5,457               | 39%              |
| 101   | 57500 | 204 | PENSIONS                       | 1,225               | 1,384               | 159                   | 6,707          | 7,140          | 433               | 0                   | 17,425            | 10,285              | 41%              |
| 101   | 57500 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 3,285               | 3,285               | 0                     | 16,427         | 16,427         | 0                 | 0                   | 39,500            | 23,073              | 42%              |
| 101   | 57500 | 212 | EMPLOYER MEDICARE              | 140                 | 159                 | 19                    | 771            | 824            | 52                | 0                   | 2,100             | 1,276               | 39%              |
| 101   | 57500 | 316 | CONTRIBUTIONS                  | 0                   | 0                   | 0                     | -18,390        | 0              | 18,390            | 0                   | 0                 | 0                   | 0%               |
| 101   | 57500 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 2,217          | 0              | -2,217            | 0                   | 2,220             | 2,220               | 0%               |
| 101   | 57500 | --- |                                | 15,431              | 17,012              | 1,581                 | 66,782         | 87,264         | 20,480            | 0                   | 215,054           | 127,790             | 41%              |
| 101   | 57500 | --- |                                | 15,431              | 17,012              | 1,581                 | 66,782         | 87,264         | 20,480            | 0                   | 215,054           | 127,790             | 41%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Account Level |       | November | November                       | MONTHLY | 2022-23 | 2023-24 | YTD        | 2023-24  | 2023-24 | REMAINING | % BUDGET |
|---------------|-------|----------|--------------------------------|---------|---------|---------|------------|----------|---------|-----------|----------|
| Fnd           | Acct  | Obj      | Description                    |         | 2022-23 | 2023-24 | DIFFERENCE | OPEN POS | BUDGET  | BUDGET    | USED     |
| 101           |       |          | GENERAL FUND                   |         |         |         |            |          |         |           |          |
| 57800         |       |          | STORM WATER MANAGEMENT         |         |         |         |            |          |         |           |          |
| 000           |       |          | -                              |         |         |         |            |          |         |           |          |
| 101           | 57800 | 321      | ENGINEERING SERVICES           |         | 4,000   | 0       | -4,000     | 24,000   | 30,000  | 0         | 100%     |
| 101           | 57800 | 333      | LICENSES (STORM WATER MGT)     |         | 0       | 0       | 0          | 0        | 3,500   | 3,500     | 0%       |
| 101           | 57800 | ---      |                                |         | 4,000   | 0       | -4,000     | 24,000   | 33,500  | 3,500     | 90%      |
| 101           | 57800 | ---      |                                |         | 4,000   | 0       | -4,000     | 24,000   | 33,500  | 3,500     | 90%      |
| =====         |       |          |                                |         |         |         |            |          |         |           |          |
| 57900         |       |          | OTHER AGRICULTURE & NATURAL RE |         |         |         |            |          |         |           |          |
| 000           |       |          | -                              |         |         |         |            |          |         |           |          |
| 101           | 57900 | 316      | OTHER AG CONTRIBUTIONS         |         | 0       | 0       | 0          | 0        | 2,500   | 2,500     | 0%       |
| 101           | 57900 | 599      | OTHER AGRICULTURE CHARGES      |         | 0       | 0       | 0          | 0        | 2,500   | 2,500     | 0%       |
| 101           | 57900 | ---      |                                |         | 0       | 0       | 0          | 0        | 5,000   | 5,000     | 0%       |
| 101           | 57900 | ---      |                                |         | 0       | 0       | 0          | 0        | 5,000   | 5,000     | 0%       |
| =====         |       |          |                                |         |         |         |            |          |         |           |          |
| 58110         |       |          | TOURISM                        |         |         |         |            |          |         |           |          |
| 000           |       |          | -                              |         |         |         |            |          |         |           |          |
| 101           | 58110 | 316      | CONTRIBUTIONS                  |         | 0       | 0       | 0          | 0        | 10,000  | 0         | 100%     |
| 101           | 58110 | ---      |                                |         | 0       | 0       | 0          | 0        | 10,000  | 0         | 100%     |
| 101           | 58110 | ---      |                                |         | 0       | 0       | 0          | 0        | 10,000  | 0         | 100%     |
| =====         |       |          |                                |         |         |         |            |          |         |           |          |
| 58190         |       |          | OTHER ECOMIC AND COMMUNITY D   |         |         |         |            |          |         |           |          |
| 000           |       |          | -                              |         |         |         |            |          |         |           |          |
| 101           | 58190 | 309      | CONTRACTS WITH GOVERNMENT AG   |         | 0       | 0       | 0          | 0        | 480,000 | 480,000   | 0%       |
| 101           | 58190 | 316      | ECONOMIC DEVELOPMENT CONTRIB   |         | 0       | 0       | 0          | -44,994  | 225,000 | 154,385   | 31%      |
| 101           | 58190 | 399      | OTHER CONTRACTED SERVICES      |         | 0       | 0       | 0          | 0        | 65,000  | 65,000    | 0%       |
| 101           | 58190 | 599      | WORK KEYS TESTING              |         | 0       | 0       | 0          | 0        | 30,000  | 30,000    | 0%       |
| 101           | 58190 | ---      |                                |         | 0       | 0       | 0          | 0        | 800,000 | 729,385   | 9%       |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 101   |       |     | GENERAL FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 58190 |       |     | OTHER ECOMOMIC AND COMMUNITY D |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 431   |       |     | WCIP 37 ACRE DEVELOPMENT 2022  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 58190 | 724 | SITE DEVELOPMENT WCIP 37 ACR   | 0                   | 0                   | 0                     | 1,000          | 1,000          | 0                 | 0                   | 0                 | -1,000              | 0%               |
| 101   | 58190 | --- |                                | 0                   | 0                   | 0                     | 1,000          | 1,000          | 0                 | 0                   | 0                 | -1,000              | 0%               |
| 101   | 58190 | --- |                                | 0                   | 0                   | 0                     | 116,609        | 71,615         | -44,994           | 0                   | 800,000           | 728,385             | 9%               |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 58220 |       |     | AIRPORT                        |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 58220 | 316 | CONTRIBUTION - TCAA FTZ        | 0                   | 0                   | 0                     | 0              | 9,739          | 9,739             | 0                   | 19,478            | 9,739               | 50%              |
| 101   | 58220 | --- |                                | 0                   | 0                   | 0                     | 0              | 9,739          | 9,739             | 0                   | 19,478            | 9,739               | 50%              |
| 101   | 58220 | --- |                                | 0                   | 0                   | 0                     | 0              | 9,739          | 9,739             | 0                   | 19,478            | 9,739               | 50%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 58300 |       |     | VETERANS' SERVICES             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 101   | 58300 | 189 | OTHER SALARIES & WAGES         | 2,693               | 2,993               | 300                   | 14,876         | 16,309         | 1,433             | 0                   | 38,903            | 22,594              | 42%              |
| 101   | 58300 | 201 | SOCIAL SECURITY                | 164                 | 183                 | 19                    | 912            | 998            | 86                | 0                   | 2,419             | 1,421               | 41%              |
| 101   | 58300 | 204 | PENSIONS                       | 0                   | 360                 | 360                   | 0              | 1,962          | 1,962             | 0                   | 4,683             | 2,721               | 42%              |
| 101   | 58300 | 212 | EMPLOYER MEDICARE              | 38                  | 43                  | 4                     | 213            | 233            | 20                | 0                   | 568               | 335                 | 41%              |
| 101   | 58300 | 302 | ADVERTISING                    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 400               | 400                 | 0%               |
| 101   | 58300 | 307 | COMMUNICATION                  | 108                 | 84                  | -24                   | 234            | 335            | 101               | 0                   | 1,200             | 865                 | 28%              |
| 101   | 58300 | 312 | CONTRACTS - PRIVATE AGENCIES   | 18                  | 0                   | -18                   | 46             | 57             | 11                | 343                 | 400               | 0                   | 100%             |
| 101   | 58300 | 317 | DATA PROCESSING SERVICES       | 0                   | 0                   | 0                     | 931            | 898            | -33               | 0                   | 1,400             | 502                 | 64%              |
| 101   | 58300 | 320 | VSO DUES                       | 0                   | 0                   | 0                     | 25             | 50             | 25                | 0                   | 300               | 250                 | 17%              |
| 101   | 58300 | 348 | POSTAL CHARGES                 | 0                   | 0                   | 0                     | 14             | 133            | 120               | 0                   | 600               | 467                 | 22%              |
| 101   | 58300 | 349 | PRINTING, STATIONERY AND FOR   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 101   | 58300 | 355 | TRAVEL                         | 0                   | -27                 | -27                   | 1,909          | 586            | -1,322            | 0                   | 3,700             | 3,114               | 16%              |
| 101   | 58300 | 399 | OTHER CONTRACTED SERVICES      | 4,482               | 4,788               | 306                   | 22,410         | 23,940         | 1,530             | 0                   | 56,475            | 32,535              | 42%              |
| 101   | 58300 | 435 | OFFICE SUPPLIES                | 0                   | 891                 | 891                   | 676            | 1,433          | 757               | 90                  | 3,000             | 1,477               | 51%              |
| 101   | 58300 | 499 | OTHER SUPPLIES AND MATERIALS   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,350             | 1,350               | 0%               |
| 101   | 58300 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 972            | 0              | -972              | 0                   | 980               | 980                 | 0%               |
| 101   | 58300 | 708 | COMMUNICATION EQUIPMENT        | 30                  | 0                   | -30                   | 30             | 0              | -30               | 0                   | 0                 | 0                   | 0%               |
| 101   | 58300 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,355             | 2,355               | 0%               |

| Account Level |       | November | November                       | MONTHLY   | 2022-23   | 2023-24    | YTD        | 2023-24    | 2023-24    | REMAINING | % BUDGET   |            |      |
|---------------|-------|----------|--------------------------------|-----------|-----------|------------|------------|------------|------------|-----------|------------|------------|------|
| Fnd           | Acct  | Obj      | Description                    | 2022-23   | 2023-24   | DIFFERENCE | YTD        | YTD        | DIFFERENCE | OPEN POS  | BUDGET     | BUDGET     | USED |
| 101           |       |          | GENERAL FUND                   |           |           |            |            |            |            |           |            |            |      |
| 58300         |       |          | VETERANS' SERVICES             |           |           |            |            |            |            |           |            |            |      |
| 000           |       |          | -                              |           |           |            |            |            |            |           |            |            |      |
| 101           | 58300 | 711      | FURNITURE AND FIXTURES         | 0         | 0         | 0          | 0          | 0          | 0          | 0         | 1,500      | 1,500      | 0%   |
| 101           | 58300 | ---      |                                | 7,533     | 9,315     | 1,781      | 43,248     | 46,934     | 3,688      | 433       | 120,733    | 73,366     | 39%  |
| 101           | 58300 | ---      |                                | 7,533     | 9,315     | 1,781      | 43,248     | 46,934     | 3,688      | 433       | 120,733    | 73,366     | 39%  |
| =====         |       |          |                                |           |           |            |            |            |            |           |            |            |      |
| 58500         |       |          | CONTRIBUTIONS TO OTHER AGENCIE |           |           |            |            |            |            |           |            |            |      |
| 000           |       |          | -                              |           |           |            |            |            |            |           |            |            |      |
| 101           | 58500 | 316      | CONTRIBUTIONS                  | 0         | 0         | 0          | 0          | 4,500      | 4,500      | 0         | 40,500     | 36,000     | 11%  |
| 101           | 58500 | ---      |                                | 0         | 0         | 0          | 0          | 4,500      | 4,500      | 0         | 40,500     | 36,000     | 11%  |
| 101           | 58500 | ---      |                                | 0         | 0         | 0          | 0          | 4,500      | 4,500      | 0         | 40,500     | 36,000     | 11%  |
| =====         |       |          |                                |           |           |            |            |            |            |           |            |            |      |
| 58808         |       |          | BJF FY20 CORONA VIRUS EMER SUP |           |           |            |            |            |            |           |            |            |      |
| 000           |       |          | -                              |           |           |            |            |            |            |           |            |            |      |
| 101           | 58808 | 431      | CORONA VIRUS/LAW ENFORCE SUP   | 13,202    | 0         | -13,202    | 13,202     | 0          | -13,202    | 0         | 0          | 0          | 0%   |
| 101           | 58808 | ---      |                                | 13,202    | 0         | -13,202    | 13,202     | 0          | -13,202    | 0         | 0          | 0          | 0%   |
| 101           | 58808 | ---      |                                | 13,202    | 0         | -13,202    | 13,202     | 0          | -13,202    | 0         | 0          | 0          | 0%   |
| =====         |       |          |                                |           |           |            |            |            |            |           |            |            |      |
| 101           | ----- | ---      |                                | 3,373,176 | 3,591,412 | 218,244    | 19,004,726 | 21,120,043 | 2,115,345  | 2,721,513 | 55,640,815 | 31,799,276 | 43%  |
| =====         |       |          |                                |           |           |            |            |            |            |           |            |            |      |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 116   |       |     | SOLID WASTE FUND             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55732 |       |     | CONVENIENCE CENTERS          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 116   | 55732 | 105 | SUPERVISOR'DIRECTOR          | 4,672               | 4,992               | 320                   | 25,536         | 27,296         | 1,760             | 0                   | 63,774            | 36,478              | 43%              |
| 116   | 55732 | 141 | FOREMEN                      | 0                   | 3,520               | 3,520                 | 7,957          | 14,080         | 6,123             | 0                   | 47,000            | 32,920              | 30%              |
| 116   | 55732 | 147 | TRUCK DRIVERS                | 10,851              | 12,003              | 1,152                 | 55,645         | 66,379         | 10,735            | 0                   | 152,500           | 86,121              | 44%              |
| 116   | 55732 | 164 | ATTENDANTS                   | 28,813              | 30,165              | 1,352                 | 153,721        | 164,254        | 10,534            | 0                   | 422,000           | 257,746             | 39%              |
| 116   | 55732 | 169 | PART-TIME PERSONNEL          | 5,380               | 7,042               | 1,661                 | 26,770         | 30,095         | 3,326             | 0                   | 104,785           | 74,690              | 29%              |
| 116   | 55732 | 201 | SOCIAL SECURITY              | 2,918               | 3,398               | 480                   | 15,864         | 17,890         | 2,025             | 0                   | 48,990            | 31,100              | 37%              |
| 116   | 55732 | 202 | ADMINISTRATIVE FEES          | 0                   | 0                   | 0                     | 48             | 60             | 13                | 0                   | 0                 | -60                 | 0%               |
| 116   | 55732 | 204 | PENSIONS                     | 4,209               | 5,812               | 1,603                 | 23,496         | 30,761         | 7,264             | 0                   | 76,640            | 45,879              | 40%              |
| 116   | 55732 | 205 | EMPLOYEE AND DEPENDENT INSUR | 15,431              | 16,801              | 1,370                 | 77,824         | 78,817         | 993               | 0                   | 185,180           | 106,363             | 43%              |
| 116   | 55732 | 206 | LIFE INSURANCE               | 0                   | 68                  | 68                    | 278            | 385            | 107               | 0                   | 1,200             | 815                 | 32%              |
| 116   | 55732 | 212 | EMPLOYER MEDICARE            | 682                 | 795                 | 112                   | 3,710          | 4,184          | 474               | 0                   | 11,460            | 7,276               | 37%              |
| 116   | 55732 | 307 | COMMUNICATION                | 205                 | 250                 | 45                    | 915            | 1,025          | 111               | 0                   | 2,700             | 1,675               | 38%              |
| 116   | 55732 | 308 | CONSULTANTS                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 116   | 55732 | 312 | CONTRACTS - PRIVATE AGENCIES | 58                  | 195                 | 137                   | 192            | 332            | 140               | 168                 | 500               | 0                   | 100%             |
| 116   | 55732 | 320 | DUES AND MEMBERSHIPS         | 0                   | 0                   | 0                     | 100            | 150            | 50                | 0                   | 200               | 50                  | 75%              |
| 116   | 55732 | 322 | EVALUATION AND TESTING       | 0                   | 85                  | 85                    | 0              | 85             | 85                | 315                 | 400               | 0                   | 100%             |
| 116   | 55732 | 333 | LICENSES                     | 0                   | 26                  | 26                    | 0              | 51             | 51                | 0                   | 75                | 24                  | 68%              |
| 116   | 55732 | 335 | MAINTENANCE & REPAIR - BLDGS | 0                   | 50                  | 50                    | 0              | 50             | 50                | 0                   | 8,000             | 7,950               | 1%               |
| 116   | 55732 | 336 | MAINTENANCE & REPAIR - EQUIP | 3,303               | 499                 | -2,804                | 17,658         | 12,251         | -5,407            | 5,749               | 45,000            | 27,000              | 40%              |
| 116   | 55732 | 338 | MAINTENANCE & REPAIR - VEHIC | 0                   | 340                 | 340                   | 6,775          | 12,924         | 6,149             | 6,915               | 40,000            | 20,162              | 50%              |
| 116   | 55732 | 340 | MEDICAL AND DENTAL SERVICES  | 0                   | 0                   | 0                     | 70             | 0              | -70               | 0                   | 0                 | 0                   | 0%               |
| 116   | 55732 | 348 | POSTAL CHARGES               | 0                   | 9                   | 9                     | 6              | 51             | 46                | 0                   | 100               | 49                  | 51%              |
| 116   | 55732 | 350 | INTERNET CONNECTIVITY        | 250                 | 240                 | -10                   | 914            | 914            | -1                | 0                   | 5,000             | 4,086               | 18%              |
| 116   | 55732 | 351 | RENTALS                      | 0                   | 1,667               | 1,667                 | 10,133         | 11,800         | 1,667             | 10,100              | 22,000            | 100                 | 100%             |
| 116   | 55732 | 353 | TOWING SERVICES              | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 450                 | 750               | 300                 | 60%              |
| 116   | 55732 | 355 | TRAVEL                       | 203                 | 196                 | -7                    | 315            | 196            | -119              | 0                   | 1,000             | 804                 | 20%              |
| 116   | 55732 | 356 | REGISTRATION FEES            | 0                   | 0                   | 0                     | 100            | 0              | -100              | 0                   | 400               | 400                 | 0%               |
| 116   | 55732 | 359 | DISPOSAL FEES                | 25,603              | 36,199              | 10,597                | 112,436        | 154,499        | 42,063            | 575                 | 555,000           | 399,926             | 28%              |
| 116   | 55732 | 410 | CUSTODIAL SUPPLIES           | 0                   | 0                   | 0                     | 0              | 732            | 732               | 0                   | 1,000             | 268                 | 73%              |
| 116   | 55732 | 412 | DIESEL FUEL                  | 6,618               | 6,429               | -188                  | 33,893         | 24,829         | -9,063            | 6,671               | 110,000           | 78,500              | 29%              |
| 116   | 55732 | 415 | ELECTRICITY                  | 372                 | 659                 | 287                   | 3,527          | 2,691          | -836              | 0                   | 10,000            | 7,309               | 27%              |
| 116   | 55732 | 418 | EQUIPMENT AND MACHINERY PART | 204                 | 253                 | 48                    | 1,325          | 807            | -518              | 2,995               | 11,000            | 7,198               | 35%              |
| 116   | 55732 | 424 | GARAGE SUPPLIES              | 16                  | 108                 | 92                    | 33             | 493            | 460               | 555                 | 1,600             | 552                 | 66%              |
| 116   | 55732 | 425 | GASOLINE                     | 1,213               | 863                 | -351                  | 3,264          | 3,415          | 151               | 2,085               | 14,000            | 8,500               | 39%              |
| 116   | 55732 | 426 | GENERAL CONSTRUCTION MATERIA | 217                 | 0                   | -217                  | 819            | 273            | -547              | 382                 | 2,000             | 1,345               | 33%              |
| 116   | 55732 | 429 | INSTRUCTIONAL SUPPLIES & MAT | 0                   | 800                 | 800                   | 0              | 800            | 800               | 0                   | 1,000             | 200                 | 80%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 116   |       |     | SOLID WASTE FUND             |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55732 |       |     | CONVENIENCE CENTERS          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 116   | 55732 | 433 | LUBRICANTS                   | 97                  | 413                 | 316                   | 1,021          | 2,310          | 1,288             | 793                 | 6,000             | 2,897               | 52%              |
| 116   | 55732 | 435 | OFFICE SUPPLIES              | 0                   | 250                 | 250                   | 0              | 561            | 561               | 0                   | 1,500             | 939                 | 37%              |
| 116   | 55732 | 442 | PROPANE GAS                  | 68                  | 97                  | 29                    | 340            | 301            | -39               | 399                 | 1,400             | 700                 | 50%              |
| 116   | 55732 | 446 | SMALL TOOLS                  | 46                  | 0                   | -46                   | 123            | 140            | 17                | 329                 | 1,000             | 531                 | 47%              |
| 116   | 55732 | 450 | TIRES AND TUBES              | 0                   | 0                   | 0                     | 6,297          | 15,371         | 9,074             | 4,574               | 25,000            | 5,055               | 80%              |
| 116   | 55732 | 451 | UNIFORMS                     | 0                   | 11                  | 11                    | 0              | 91             | 91                | 400                 | 600               | 109                 | 82%              |
| 116   | 55732 | 453 | VEHICLE PARTS                | 21                  | 1,086               | 1,065                 | 953            | 1,875          | 922               | 208                 | 4,000             | 1,917               | 52%              |
| 116   | 55732 | 454 | WATER AND SEWER              | 166                 | 129                 | -37                   | 642            | 764            | 122               | 168                 | 2,500             | 1,568               | 37%              |
| 116   | 55732 | 462 | WIRE                         | 0                   | 0                   | 0                     | 3,420          | 4,409          | 988               | 0                   | 8,000             | 3,591               | 55%              |
| 116   | 55732 | 499 | OTHER SUPPLIES & MATERIALS   | 1,214               | 211                 | -1,003                | 2,160          | 1,718          | -443              | 609                 | 5,000             | 2,674               | 47%              |
| 116   | 55732 | 502 | BUILDING AND CONTENTS INSURA | 0                   | 0                   | 0                     | 1,214          | 309            | -905              | 0                   | 1,500             | 1,191               | 21%              |
| 116   | 55732 | 506 | LIABILITY INSURANCE          | 0                   | 0                   | 0                     | 3,838          | 4,773          | 935               | 0                   | 4,000             | -773                | 119%             |
| 116   | 55732 | 510 | TRUSTEE'S COMMISSION         | 4,710               | 3,188               | -1,522                | 5,655          | 7,090          | 1,435             | 0                   | 23,000            | 15,910              | 31%              |
| 116   | 55732 | 511 | VEHICLE AND EQUIPMENT INSURA | 0                   | 0                   | 0                     | 9,673          | 9,094          | -579              | 0                   | 12,500            | 3,406               | 73%              |
| 116   | 55732 | 513 | WORKMAN'S COMPENSATION INS   | 0                   | 0                   | 0                     | 20,530         | 20,617         | 87                | 0                   | 23,000            | 2,383               | 90%              |
| 116   | 55732 | 515 | LIABILITY CLAIMS             | 0                   | 0                   | 0                     | 500            | 0              | -500              | 0                   | 500               | 500                 | 0%               |
| 116   | 55732 | 733 | SOLID WASTE EQUIPMENT        | 0                   | 3,840               | 3,840                 | 0              | 3,840          | 3,840             | 0                   | 31,600            | 27,760              | 12%              |
| 116   | 55732 | --- |                              | 117,540             | 142,689             | 25,147                | 639,690        | 735,832        | 96,142            | 44,440              | 2,099,354         | 1,319,084           | 37%              |
| 116   | 55732 | --- |                              | 117,540             | 142,689             | 25,147                | 639,690        | 735,832        | 96,142            | 44,440              | 2,099,354         | 1,319,084           | 37%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 55759 |       |     | OTHER WASTE DISPOSAL         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 116   | 55759 | 164 | ATTENDANTS                   | 2,352               | 2,672               | 320                   | 12,880         | 14,536         | 1,656             | 0                   | 31,495            | 16,959              | 46%              |
| 116   | 55759 | 201 | SOCIAL SECURITY              | 146                 | 166                 | 20                    | 799            | 901            | 103               | 0                   | 1,960             | 1,059               | 46%              |
| 116   | 55759 | 204 | PENSIONS                     | 283                 | 321                 | 39                    | 1,549          | 1,749          | 199               | 0                   | 3,790             | 2,041               | 46%              |
| 116   | 55759 | 212 | EMPLOYER MEDICARE            | 34                  | 39                  | 5                     | 187            | 211            | 24                | 0                   | 460               | 249                 | 46%              |
| 116   | 55759 | 307 | COMMUNICATION                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 116   | 55759 | 312 | CONTRACTS WITH PRIVATE AGENC | 9,003               | 5,334               | -3,669                | 35,904         | 16,175         | -19,729           | 38,825              | 110,000           | 55,000              | 50%              |
| 116   | 55759 | 333 | LICENSES                     | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 100               | 100                 | 0%               |
| 116   | 55759 | 335 | MAINTENANCE & REPAIR - BLDGS | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 400               | 400                 | 0%               |
| 116   | 55759 | 336 | MAINTENANCE & REPAIR - EQUIP | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 116   | 55759 | 361 | PERMITS                      | 0                   | 0                   | 0                     | 225            | 0              | -225              | 0                   | 300               | 300                 | 0%               |
| 116   | 55759 | 410 | CUSTODIAL SUPPLIES           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 200               | 200                 | 0%               |

| Account Level |       | November | November                     | MONTHLY | 2022-23 | 2023-24    | YTD     | 2023-24 | 2023-24    | REMAINING | % BUDGET  |           |     |
|---------------|-------|----------|------------------------------|---------|---------|------------|---------|---------|------------|-----------|-----------|-----------|-----|
| Fnd           | Acct  | Obj      | Description                  | 2022-23 | 2023-24 | DIFFERENCE | YTD     | YTD     | DIFFERENCE | OPEN POS  | BUDGET    | USED      |     |
| 116           |       |          | SOLID WASTE FUND             |         |         |            |         |         |            |           |           |           |     |
| 55759         |       |          | OTHER WASTE DISPOSAL         |         |         |            |         |         |            |           |           |           |     |
| 000           |       |          | -                            |         |         |            |         |         |            |           |           |           |     |
| 116           | 55759 | 415      | ELECTRICITY                  | 0       | 82      | 82         | 162     | 200     | 38         | 0         | 1,200     | 1,000     | 17% |
| 116           | 55759 | 454      | WATER AND SEWER              | 0       | 13      | 13         | 40      | 68      | 27         | 0         | 250       | 182       | 27% |
| 116           | 55759 | 499      | OTHER SUPPLIES AND MATERIALS | 0       | 0       | 0          | 0       | 0       | 0          | 0         | 500       | 500       | 0%  |
| 116           | 55759 | ---      |                              | 11,818  | 8,627   | -3,190     | 51,746  | 33,840  | -17,907    | 38,825    | 152,155   | 79,490    | 48% |
| 116           | 55759 | ---      |                              | 11,818  | 8,627   | -3,190     | 51,746  | 33,840  | -17,907    | 38,825    | 152,155   | 79,490    | 48% |
| 116           | ----- | ---      |                              | 129,358 | 151,316 | 21,957     | 691,436 | 769,672 | 78,235     | 83,265    | 2,251,509 | 1,398,574 | 38% |

| Account Level |       | November | November                     | MONTHLY | 2022-23 | 2023-24    | YTD    | 2023-24 | 2023-24    | REMAINING | % BUDGET |        |      |
|---------------|-------|----------|------------------------------|---------|---------|------------|--------|---------|------------|-----------|----------|--------|------|
| Fnd           | Acct  | Obj      | Description                  | 2022-23 | 2023-24 | DIFFERENCE | YTD    | YTD     | DIFFERENCE | OPEN POS  | BUDGET   | USED   |      |
| 122           |       |          | DRUG FUND                    |         |         |            |        |         |            |           |          |        |      |
| 54150         |       |          | DRUG ENFORCEMENT             |         |         |            |        |         |            |           |          |        |      |
| 000           |       |          | --                           |         |         |            |        |         |            |           |          |        |      |
| 122           | 54150 | 312      | CONTRACTS - PRIVATE AGENCIES | 0       | 0       | 0          | 0      | 0       | 0          | 4,613     | 5,000    | 387    | 92%  |
| 122           | 54150 | 316      | CONTRIBUTIONS                | 0       | 0       | 0          | 0      | 0       | 0          | 0         | 1,000    | 1,000  | 0%   |
| 122           | 54150 | 319      | CONFIDENTIAL DRUG ENFORC PMT | 0       | 0       | 0          | 5,000  | 5,000   | 0          | 0         | 10,000   | 5,000  | 50%  |
| 122           | 54150 | 320      | DUES AND MEMBERSHIPS         | 165     | 0       | -165       | 165    | 0       | -165       | 0         | 250      | 250    | 0%   |
| 122           | 54150 | 333      | LICENSES                     | 0       | 0       | 0          | 0      | 0       | 0          | 0         | 120      | 120    | 0%   |
| 122           | 54150 | 351      | RENTALS                      | 120     | 0       | -120       | 241    | 0       | -241       | 0         | 0        | 0      | 0%   |
| 122           | 54150 | 355      | TRAVEL                       | 0       | 0       | 0          | 0      | 4,546   | 4,546      | 0         | 10,000   | 5,454  | 45%  |
| 122           | 54150 | 431      | LAW ENFORCEMENT SUPPLIES     | 1,475   | 3,340   | 1,865      | 3,489  | 6,173   | 2,684      | 0         | 10,000   | 3,828  | 62%  |
| 122           | 54150 | 499      | OTHER SUPPLIES AND MATERIALS | 0       | 0       | 0          | 5,953  | 0       | -5,953     | 0         | 9,500    | 9,500  | 0%   |
| 122           | 54150 | 510      | TRUSTEE'S COMMISSION         | 17      | 4       | -13        | 66     | 548     | 482        | 0         | 600      | 52     | 91%  |
| 122           | 54150 | 716      | LAW ENFORCEMENT EQUIPMENT    | 0       | 0       | 0          | 0      | 111,643 | 111,643    | 24,495    | 136,400  | 261    | 100% |
| 122           | 54150 | ---      |                              | 1,777   | 3,344   | 1,567      | 14,914 | 127,910 | 112,996    | 29,108    | 182,870  | 25,852 | 86%  |
| 122           | 54150 | ---      |                              | 1,777   | 3,344   | 1,567      | 14,914 | 127,910 | 112,996    | 29,108    | 182,870  | 25,852 | 86%  |
| 122           | ----- | ---      |                              | 1,777   | 3,344   | 1,567      | 14,914 | 127,910 | 112,996    | 29,108    | 182,870  | 25,852 | 86%  |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 127   |       |     | ARPA - SPECIAL REVENUE FUND    |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 58831 |       |     | AMERICAN RESCUE PLAN 2021-22   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 060   |       |     | ARPA REVENUE LOSS              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 127   | 58831 | 316 | AGRICULTURE LEARNING CENTER    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500,000           | 500,000             | 0%               |
| 127   | 58831 | 316 | CONTRIBUTION TO FIRE DEPTS     | 0                   | 0                   | 0                     | 248,000        | 0              | -248,000          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 316 | JC LIBRARY COMMUNITY ROOM      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 65,832            | 65,832              | 0%               |
| 127   | 58831 | 790 | JB WATERLINE OTH EQUIP - ARP   | 0                   | 0                   | 0                     | 0              | 20,525         | 20,525            | 0                   | 177,000           | 156,476             | 12%              |
| 127   | 58831 | 799 | WATER PROJECTS CONSULTING      | 0                   | 0                   | 0                     | 148,405        | 0              | -148,405          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | WATERLINE EXTENSIONS - WCIP    | 0                   | 0                   | 0                     | 18,605         | 0              | -18,605           | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB WATERLINE CREW - ARPA       | 0                   | 0                   | 0                     | 0              | 74,203         | 74,203            | 0                   | 300,000           | 225,798             | 25%              |
| 127   | 58831 | 799 | JB WATERLINE MATERIALS - ARP   | 0                   | 0                   | 0                     | -129,192       | 0              | 129,192           | 0                   | 1,222,606         | 1,222,606           | 0%               |
| 127   | 58831 | 799 | JB W/LINE GREENWOD/TREADWAY    | 0                   | 0                   | 0                     | 344,199        | 0              | -344,199          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB W/LINE HWY 81S/ARCHER/TOM   | 0                   | 0                   | 0                     | 256,203        | 0              | -256,203          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB W/LINE RALPH HOSS ROAD      | 0                   | 0                   | 0                     | 178,877        | 0              | -178,877          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB W/LINE MALONE/BILL COX/RA   | 0                   | 0                   | 0                     | 309,366        | 0              | -309,366          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB W/LINE SAYLOR/BOWMANTOWN    | 0                   | 0                   | 0                     | 155,340        | 0              | -155,340          | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB W/LINE DRY CREEK            | 0                   | 0                   | 0                     | 0              | 18,257         | 18,257            | 0                   | 0                 | -18,257             | 0%               |
| 127   | 58831 | 799 | JB W/LINE MATHES RD NOLICHUC   | 0                   | 0                   | 0                     | 30,348         | 0              | -30,348           | 0                   | 0                 | 0                   | 0%               |
| 127   | 58831 | 799 | JB W/LINE TAYLOR BRIDGE        | 0                   | 0                   | 0                     | 0              | 498,073        | 498,073           | 0                   | 0                 | -498,073            | 0%               |
| 127   | 58831 | 799 | JB W/LINE JACKSON BRIDGE       | 0                   | 0                   | 0                     | 0              | 173,635        | 173,635           | 0                   | 0                 | -173,635            | 0%               |
| 127   | 58831 | --- |                                | 0                   | 0                   | 0                     | 1,560,151      | 784,693        | -775,458          | 0                   | 2,265,438         | 1,480,747           | 35%              |
| 127   | 58831 | --- |                                | 0                   | 0                   | 0                     | 1,560,151      | 784,693        | -775,458          | 0                   | 2,265,438         | 1,480,747           | 35%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 58832 |       |     | ARPA GRANT 2 - TN WATER INFRAS |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 301   |       |     | TDEC ARPA WATER PROJECTS       |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 127   | 58832 | 310 | FTDD - GRANT ADMINISTRATION    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 191,966             | 191,967           | 1                   | 100%             |
| 127   | 58832 | 799 | TDEC ARPA WATERLINE CONSTRUC   | 0                   | 0                   | 0                     | 0              | 489,502        | 489,502           | 0                   | 7,390,339         | 6,900,837           | 7%               |
| 127   | 58832 | --- |                                | 0                   | 0                   | 0                     | 0              | 489,502        | 489,502           | 191,966             | 7,582,306         | 6,900,838           | 9%               |
| 127   | 58832 | --- |                                | 0                   | 0                   | 0                     | 0              | 489,502        | 489,502           | 191,966             | 7,582,306         | 6,900,838           | 9%               |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Fnd   | Acct  | Obj | Account Level Description      | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|-------|-------|-----|--------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 127   |       |     | ARPA - SPECIAL REVENUE FUND    |                  |                  |                    |             |             |                |                  |                |                  |               |
| 91140 |       |     | PUBLIC HEALTH AND WELFARE PROJ |                  |                  |                    |             |             |                |                  |                |                  |               |
| 836   |       |     | TDOH - ARPA CAPITAL GRANT 2023 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 127   | 91140 | 707 | BLDG IMPRVMENTS - TDOH ARPA    | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 450,000        | 450,000          | 0%            |
| 127   | 91140 | --- |                                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 450,000        | 450,000          | 0%            |
| 127   | 91140 | --- |                                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 450,000        | 450,000          | 0%            |
| ===== |       |     |                                |                  |                  |                    |             |             |                |                  |                |                  |               |
| 99100 |       |     | TRANSFERS OUT                  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000   |       |     | -                              |                  |                  |                    |             |             |                |                  |                |                  |               |
| 127   | 99100 | 590 | TRANSFER TO OTHER FUNDS        | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 2,000,000      | 2,000,000        | 0%            |
| 127   | 99100 | --- |                                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 2,000,000      | 2,000,000        | 0%            |
| 127   | 99100 | --- |                                | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 2,000,000      | 2,000,000        | 0%            |
| ===== |       |     |                                |                  |                  |                    |             |             |                |                  |                |                  |               |
| 127   | ----- | --- |                                | 0                | 0                | 0                  | 1,560,151   | 1,274,195   | -285,956       | 191,966          | 12,297,744     | 10,831,585       | 12%           |
| ===== |       |     |                                |                  |                  |                    |             |             |                |                  |                |                  |               |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 61000 |       |     | ADMINISTRATION               |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 61000 | 101 | COUNTY OFFICIAL              | 10,887              | 11,431              | 544                   | 54,434         | 57,155         | 2,721             | 0                   | 137,175           | 80,020              | 42%              |
| 131   | 61000 | 103 | ASSISTANT                    | 6,595               | 6,925               | 330                   | 53,550         | 37,922         | -15,629           | 0                   | 89,440            | 51,518              | 42%              |
| 131   | 61000 | 120 | COMPUTER PROGRAMMER(S)       | 3,555               | 3,875               | 320                   | 19,554         | 20,923         | 1,370             | 0                   | 49,920            | 28,997              | 42%              |
| 131   | 61000 | 161 | SECRETARY(S)                 | 5,959               | 8,766               | 2,807                 | 42,085         | 47,665         | 5,580             | 0                   | 110,240           | 62,575              | 43%              |
| 131   | 61000 | 189 | OTHER SALARIES & WAGES       | 0                   | 1,100               | 1,100                 | 676            | 6,050          | 5,374             | 0                   | 17,650            | 11,600              | 34%              |
| 131   | 61000 | 201 | SOCIAL SECURITY              | 1,631               | 1,946               | 315                   | 10,259         | 10,323         | 64                | 0                   | 25,075            | 14,752              | 41%              |
| 131   | 61000 | 202 | HANDLING CHARGES & ADMINISTR | 0                   | 0                   | 0                     | 238            | 151            | -87               | 0                   | 1,000             | 849                 | 15%              |
| 131   | 61000 | 204 | PENSIONS                     | 3,180               | 3,861               | 681                   | 18,341         | 19,628         | 1,287             | 0                   | 48,655            | 29,027              | 40%              |
| 131   | 61000 | 205 | EMPLOYEE AND DEPENDENT INSUR | 3,311               | 4,595               | 1,284                 | 23,316         | 17,837         | -5,479            | 0                   | 72,240            | 54,403              | 25%              |
| 131   | 61000 | 206 | LIFE INSURANCE               | 0                   | 438                 | 438                   | 1,269          | 19,079         | 17,810            | 0                   | 24,700            | 5,621               | 77%              |
| 131   | 61000 | 210 | UNEMPLOYMENT COMPENSATION    | 0                   | 0                   | 0                     | -619           | 0              | 619               | 0                   | 13,500            | 13,500              | 0%               |
| 131   | 61000 | 212 | EMPLOYER MEDICARE            | 381                 | 455                 | 74                    | 2,399          | 2,414          | 15                | 0                   | 5,865             | 3,451               | 41%              |
| 131   | 61000 | 299 | OTHER FRINGE BENEFITS        | 0                   | 0                   | 0                     | 108            | 159            | 51                | 0                   | 600               | 441                 | 27%              |
| 131   | 61000 | 302 | ADVERTISING                  | 0                   | 0                   | 0                     | 74             | 0              | -74               | 0                   | 2,000             | 2,000               | 0%               |
| 131   | 61000 | 307 | COMMUNICATION                | 239                 | 503                 | 264                   | 1,880          | 2,368          | 488               | 0                   | 10,000            | 7,632               | 24%              |
| 131   | 61000 | 312 | CONTRACTS - PRIVATE AGENCIES | 45                  | 50                  | 4                     | 226            | 572            | 346               | 650                 | 4,500             | 3,278               | 27%              |
| 131   | 61000 | 320 | DUES AND MEMBERSHIPS         | 0                   | 12                  | 12                    | 4,797          | 4,809          | 12                | 0                   | 5,500             | 691                 | 87%              |
| 131   | 61000 | 322 | EVALUATION AND TESTING       | 303                 | 466                 | 163                   | 1,381          | 3,002          | 1,621             | 2,448               | 8,500             | 3,050               | 64%              |
| 131   | 61000 | 327 | FREIGHT EXPENSES             | 10                  | 0                   | -10                   | 10             | 0              | -10               | 0                   | 1,000             | 1,000               | 0%               |
| 131   | 61000 | 328 | JANITORIAL SERVICES          | 500                 | 800                 | 300                   | 1,800          | 2,200          | 400               | 2,800               | 5,000             | 0                   | 100%             |
| 131   | 61000 | 332 | LEGAL NOTICES, RECORDING AND | 0                   | 27                  | 27                    | 0              | 49             | 49                | 0                   | 2,500             | 2,451               | 2%               |
| 131   | 61000 | 333 | LICENSES                     | 0                   | 0                   | 0                     | 77             | 0              | -77               | 0                   | 1,000             | 1,000               | 0%               |
| 131   | 61000 | 334 | MAINTENANCE AGREEMENTS       | 57                  | 5,413               | 5,356                 | 286            | 5,735          | 5,449             | 6,390               | 15,000            | 2,875               | 81%              |
| 131   | 61000 | 335 | MAINTENANCE & REPAIR - BLDGS | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 131   | 61000 | 337 | MAINTENANCE & REPAIR - OFF E | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 200               | 200                 | 0%               |
| 131   | 61000 | 347 | PEST CONTROL                 | 60                  | 120                 | 60                    | 300            | 240            | -60               | 560                 | 800               | 0                   | 100%             |
| 131   | 61000 | 348 | POSTAL CHARGES               | 0                   | 0                   | 0                     | 116            | 0              | -116              | 0                   | 150               | 150                 | 0%               |
| 131   | 61000 | 349 | PRINTING                     | 0                   | 0                   | 0                     | 463            | 138            | -325              | 0                   | 1,500             | 1,362               | 9%               |
| 131   | 61000 | 350 | INTERNET CONNECTIVITY        | 305                 | 345                 | 40                    | 1,684          | 1,723          | 40                | 0                   | 4,000             | 2,277               | 43%              |
| 131   | 61000 | 351 | RENTALS                      | 0                   | 246                 | 246                   | 492            | 615            | 123               | 462                 | 1,500             | 423                 | 72%              |
| 131   | 61000 | 355 | TRAVEL                       | 474                 | 531                 | 57                    | 1,028          | 1,069          | 41                | 0                   | 5,000             | 3,931               | 21%              |
| 131   | 61000 | 356 | REGISTRATION FEES            | 0                   | 800                 | 800                   | 375            | 1,175          | 800               | 0                   | 1,400             | 225                 | 84%              |
| 131   | 61000 | 410 | CUSTODIAL SUPPLIES           | 0                   | 0                   | 0                     | 427            | 360            | -67               | 0                   | 1,000             | 640                 | 36%              |
| 131   | 61000 | 411 | DATA PROCESSING SUPPLIES     | 0                   | 197                 | 197                   | 0              | 197            | 197               | 0                   | 2,000             | 1,803               | 10%              |
| 131   | 61000 | 415 | ELECTRICITY                  | 239                 | 225                 | -14                   | 1,435          | 1,123          | -312              | 0                   | 5,000             | 3,877               | 22%              |
| 131   | 61000 | 426 | GENERAL CONSTRUCTION MATERIA | 93                  | 0                   | -93                   | 167            | 0              | -167              | 102                 | 500               | 398                 | 20%              |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 61000 |       |     | ADMINISTRATION                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 61000 | 434 | NATURAL GAS                    | 184                 | 117                 | -66                   | 340            | 258            | -83               | 0                   | 3,000             | 2,742               | 9%               |
| 131   | 61000 | 435 | OFFICE SUPPLIES                | 0                   | 171                 | 171                   | 0              | 300            | 300               | 0                   | 3,000             | 2,700               | 10%              |
| 131   | 61000 | 454 | WATER AND SEWER                | 64                  | 102                 | 38                    | 324            | 410            | 86                | 0                   | 2,000             | 1,590               | 20%              |
| 131   | 61000 | 499 | OTH.SUPPLIES & MAT(SAFETY EQ   | 0                   | 0                   | 0                     | 122            | 0              | -122              | 0                   | 1,800             | 1,800               | 0%               |
| 131   | 61000 | 502 | BUILDING AND CONTENTS INSURA   | 0                   | 0                   | 0                     | 6,997          | 15,379         | 8,382             | 0                   | 15,379            | 0                   | 100%             |
| 131   | 61000 | 506 | LIABILITY INSURANCE            | 0                   | 0                   | 0                     | 13,058         | 14,355         | 1,297             | 0                   | 15,000            | 645                 | 96%              |
| 131   | 61000 | 510 | TRUSTEE'S COMMISSION           | 20,084              | 14,176              | -5,908                | 35,148         | 39,254         | 4,106             | 0                   | 133,000           | 93,746              | 30%              |
| 131   | 61000 | 511 | VEHICLE AND EQUIPMENT INSURA   | 0                   | 0                   | 0                     | 57,021         | 78,864         | 21,843            | 0                   | 78,864            | 0                   | 100%             |
| 131   | 61000 | 513 | WORKMAN'S COMPENSATION INSUR   | 0                   | 0                   | 0                     | 112,535        | 81,026         | -31,509           | 0                   | 130,000           | 48,974              | 62%              |
| 131   | 61000 | 530 | FINES, ASSESSMENTS, PENALTIE   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 50                | 50                  | 0%               |
| 131   | 61000 | 599 | OTHER CHARGES                  | 0                   | 0                   | 0                     | 0              | 321            | 321               | 0                   | 550               | 229                 | 58%              |
| 131   | 61000 | 707 | BUILDING IMPROVEMENTS          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 11,765              | 11,800            | 35                  | 100%             |
| 131   | 61000 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 6,800             | 6,800               | 0%               |
| 131   | 61000 | --- |                                | 58,156              | 67,693              | 9,537                 | 468,173        | 494,848        | 26,675            | 25,177              | 1,076,353         | 556,328             | 48%              |
| 131   | 61000 | --- |                                | 58,156              | 67,693              | 9,537                 | 468,173        | 494,848        | 26,675            | 25,177              | 1,076,353         | 556,328             | 48%              |
| ===== |       |     |                                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 62000 |       |     | HIGHWAY AND BRIDGE MAINTENANCE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 62000 | 105 | SUPERVISOR'DIRECTOR            | 5,229               | 6,126               | 898                   | 29,047         | 33,489         | 4,442             | 0                   | 79,040            | 45,551              | 42%              |
| 131   | 62000 | 141 | FOREMAN                        | 17,606              | 13,403              | -4,203                | 96,662         | 95,372         | -1,290            | 0                   | 257,920           | 162,548             | 37%              |
| 131   | 62000 | 144 | EQUIPMENT OPERATORS - HEAVY    | 21,666              | 26,033              | 4,367                 | 120,773        | 154,688        | 33,916            | 0                   | 503,506           | 348,818             | 31%              |
| 131   | 62000 | 145 | EQUIPMENT OPERATORS - LIGHT    | 10,597              | 11,583              | 986                   | 65,784         | 70,503         | 4,718             | 0                   | 286,104           | 215,601             | 25%              |
| 131   | 62000 | 147 | TRUCK DRIVERS                  | 26,096              | 31,126              | 5,030                 | 158,755        | 158,993        | 238               | 0                   | 501,997           | 343,004             | 32%              |
| 131   | 62000 | 149 | LABORERS                       | 18,486              | 35,734              | 17,248                | 105,412        | 189,075        | 83,663            | 0                   | 454,938           | 265,863             | 42%              |
| 131   | 62000 | 169 | PART-TIME PERSONNEL            | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,900             | 3,900               | 0%               |
| 131   | 62000 | 187 | OVERTIME PAY                   | 0                   | 0                   | 0                     | 211            | 0              | -211              | 0                   | 4,000             | 4,000               | 0%               |
| 131   | 62000 | 201 | SOCIAL SECURITY                | 5,821               | 7,313               | 1,492                 | 33,806         | 41,659         | 7,853             | 0                   | 129,668           | 88,009              | 32%              |
| 131   | 62000 | 204 | PENSIONS                       | 11,414              | 13,565              | 2,150                 | 65,502         | 74,801         | 9,299             | 0                   | 251,597           | 176,796             | 30%              |
| 131   | 62000 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 36,422              | 40,324              | 3,902                 | 198,675        | 201,496        | 2,820             | 0                   | 590,835           | 389,339             | 34%              |
| 131   | 62000 | 212 | EMPLOYER MEDICARE              | 1,361               | 1,710               | 349                   | 7,906          | 9,743          | 1,837             | 0                   | 30,362            | 20,619              | 32%              |
| 131   | 62000 | 299 | OTHER FRINGE BENEFITS          | 0                   | 0                   | 0                     | 0              | 102            | 102               | 0                   | 300               | 198                 | 34%              |
| 131   | 62000 | 307 | COMMUNICATION                  | 227                 | 326                 | 99                    | 1,560          | 1,670          | 110               | 0                   | 6,000             | 4,330               | 28%              |
| 131   | 62000 | 312 | CONTRACTS WITH PRIVATE AGENC   | 459                 | 0                   | -459                  | 838            | 749            | -89               | 1,146               | 50,000            | 48,105              | 4%               |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 62000 |       |     | HIGHWAY AND BRIDGE MAINTENANCE |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 62000 | 321 | ENGINEERING SERVICES           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 15,000            | 15,000              | 0%               |
| 131   | 62000 | 327 | FREIGHT EXPENSES               | 0                   | 0                   | 0                     | 0              | 787            | 787               | 0                   | 1,000             | 213                 | 79%              |
| 131   | 62000 | 335 | MAINTENANCE AND REPAIR BLDG    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 131   | 62000 | 336 | MAINTENANCE & REPAIR - EQUIP   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 5,000             | 5,000               | 0%               |
| 131   | 62000 | 350 | INTERNET CONNECTIVITY          | 85                  | 121                 | 36                    | 519            | 604            | 85                | 0                   | 1,600             | 996                 | 38%              |
| 131   | 62000 | 351 | RENTALS                        | 0                   | 88                  | 88                    | 303            | 88             | -215              | 0                   | 1,500             | 1,412               | 6%               |
| 131   | 62000 | 359 | DISPOSAL FEES                  | 0                   | 0                   | 0                     | 0              | 548            | 548               | 452                 | 1,000             | 0                   | 100%             |
| 131   | 62000 | 361 | PERMITS                        | 0                   | 0                   | 0                     | 480            | 480            | 0                 | 0                   | 2,000             | 1,520               | 24%              |
| 131   | 62000 | 408 | CONCRETE                       | 0                   | 0                   | 0                     | 780            | 0              | -780              | 4,186               | 10,000            | 5,814               | 42%              |
| 131   | 62000 | 409 | CRUSHED STONE                  | 149                 | 1,395               | 1,245                 | 10,010         | 44,042         | 34,032            | 38,958              | 83,000            | 0                   | 100%             |
| 131   | 62000 | 411 | DATA PROCESSING SUPPLIES       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,500             | 1,500               | 0%               |
| 131   | 62000 | 412 | DIESEL FUEL                    | 38,766              | 6,623               | -32,142               | 79,802         | 52,522         | -27,280           | 44,026              | 150,000           | 53,452              | 64%              |
| 131   | 62000 | 415 | ELECTRICITY                    | 493                 | 617                 | 124                   | 3,008          | 2,669          | -339              | 0                   | 10,000            | 7,331               | 27%              |
| 131   | 62000 | 417 | EQUIPMENT PARTS' LIGHT         | 117                 | 0                   | -117                  | 501            | 248            | -252              | 100                 | 1,200             | 852                 | 29%              |
| 131   | 62000 | 420 | FERTILIZER                     | 493                 | 266                 | -227                  | 724            | 399            | -325              | 324                 | 3,000             | 2,277               | 24%              |
| 131   | 62000 | 425 | GASOLINE                       | 1,096               | 8,856               | 7,760                 | 34,881         | 29,826         | -5,055            | 21,605              | 95,000            | 43,569              | 54%              |
| 131   | 62000 | 426 | GENERAL CONSTRUCTION MATERIA   | 1,062               | 394                 | -668                  | 1,429          | 2,179          | 751               | 1,173               | 9,000             | 5,648               | 37%              |
| 131   | 62000 | 427 | ICE                            | 0                   | 0                   | 0                     | 85             | 0              | -85               | 200                 | 400               | 200                 | 50%              |
| 131   | 62000 | 436 | OTHER ROAD MATERIALS - PAINT   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 59,000              | 80,000            | 21,000              | 74%              |
| 131   | 62000 | 440 | PIPE - METAL                   | 0                   | 2,286               | 2,286                 | 18,663         | 2,286          | -16,377           | 10,000              | 31,500            | 19,214              | 39%              |
| 131   | 62000 | 444 | SALT                           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 30,000              | 80,000            | 50,000              | 38%              |
| 131   | 62000 | 446 | SMALL TOOLS                    | 0                   | 0                   | 0                     | 0              | 806            | 806               | 0                   | 1,500             | 694                 | 54%              |
| 131   | 62000 | 451 | UNIFORMS                       | 65                  | 0                   | -65                   | 65             | 10,609         | 10,544            | 1,391               | 12,000            | 0                   | 100%             |
| 131   | 62000 | 454 | WATER AND SEWER                | 32                  | 127                 | 95                    | 435            | 524            | 89                | 0                   | 1,000             | 476                 | 52%              |
| 131   | 62000 | 467 | FENCING                        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,500             | 1,500               | 0%               |
| 131   | 62000 | 499 | OTHER SUPPLIES AND MATERIALS   | 582                 | 0                   | -582                  | 1,208          | 4              | -1,204            | 0                   | 9,000             | 8,996               | 0%               |
| 131   | 62000 | 599 | OTHER CHARGES                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 4,000             | 4,000               | 0%               |
| 131   | 62000 | 706 | BUILDING CONSTRUCTION          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 131   | 62000 | --- |                                | 198,324             | 208,016             | 9,692                 | 1,037,824      | 1,180,961      | 143,138           | 212,561             | 3,765,867         | 2,372,345           | 37%              |
| 131   | 62000 | --- |                                | 198,324             | 208,016             | 9,692                 | 1,037,824      | 1,180,961      | 143,138           | 212,561             | 3,765,867         | 2,372,345           | 37%              |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 63100 |       |     | OPERATION AND MAINTENANCE OF E |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 63100 | 132 | MATERIALS SUPERVISOR           | 3,797               | 4,040               | 243                   | 20,537         | 21,852         | 1,315             | 17                  | 55,640            | 33,771              | 39%              |
| 131   | 63100 | 141 | FOREMAN                        | 12,997              | 9,402               | -3,595                | 71,418         | 51,187         | -20,231           | 0                   | 193,440           | 142,253             | 26%              |
| 131   | 63100 | 142 | MECHANICS                      | 6,997               | 12,563              | 5,566                 | 42,610         | 68,339         | 25,729            | 0                   | 212,264           | 143,925             | 32%              |
| 131   | 63100 | 187 | OVERTIME PAY                   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 131   | 63100 | 201 | SOCIAL SECURITY                | 1,385               | 1,548               | 163                   | 7,911          | 8,439          | 528               | 0                   | 28,604            | 20,165              | 30%              |
| 131   | 63100 | 204 | PENSIONS                       | 2,853               | 3,128               | 276                   | 15,958         | 13,524         | -2,434            | 0                   | 55,500            | 41,976              | 24%              |
| 131   | 63100 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 6,571               | 4,620               | -1,951                | 32,854         | 23,099         | -9,755            | 0                   | 99,330            | 76,231              | 23%              |
| 131   | 63100 | 212 | EMPLOYER MEDICARE              | 324                 | 362                 | 38                    | 1,850          | 1,974          | 124               | 0                   | 6,690             | 4,716               | 30%              |
| 131   | 63100 | 307 | COMMUNICATION                  | 0                   | 126                 | 126                   | 622            | 612            | -10               | 0                   | 3,000             | 2,388               | 20%              |
| 131   | 63100 | 322 | EVALUATION AND TESTING         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 131   | 63100 | 327 | FREIGHT EXPENSES               | 172                 | 538                 | 366                   | 1,160          | 2,350          | 1,190             | 151                 | 9,000             | 6,499               | 28%              |
| 131   | 63100 | 327 | DISCOUNTS TAKEN                | 0                   | 0                   | 0                     | 0              | 40             | 40                | 0                   | 0                 | -40                 | 0%               |
| 131   | 63100 | 334 | MAINTENANCE AGREEMENTS         | 0                   | 30                  | 30                    | 2,995          | 2,464          | -532              | 1,097               | 5,060             | 1,500               | 70%              |
| 131   | 63100 | 335 | MAINTENANCE & REPAIR - BLDGS   | 0                   | 0                   | 0                     | 0              | 75             | 75                | 0                   | 8,000             | 7,925               | 1%               |
| 131   | 63100 | 336 | MAINTENANCE & REPAIR - EQUIP   | 608                 | 3,213               | 2,605                 | 8,368          | 8,788          | 420               | 1,320               | 31,500            | 21,392              | 32%              |
| 131   | 63100 | 338 | MAINTENANCE & REPAIR - VEHIC   | 3,319               | 4,854               | 1,535                 | 6,350          | 10,991         | 4,641             | 1,186               | 31,500            | 19,323              | 39%              |
| 131   | 63100 | 350 | INTERNET CONNECTIVITY          | 0                   | 36                  | 36                    | 264            | 179            | -85               | 0                   | 600               | 421                 | 30%              |
| 131   | 63100 | 351 | RENTALS                        | 0                   | 0                   | 0                     | 95             | 95             | 0                 | 105                 | 6,500             | 6,300               | 3%               |
| 131   | 63100 | 353 | TOW'IN SERVICES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 400                 | 2,000             | 1,600               | 20%              |
| 131   | 63100 | 359 | DISPOSAL FEES                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,500             | 1,500               | 0%               |
| 131   | 63100 | 399 | OTHER CONTRACTED SERVICES      | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 131   | 63100 | 410 | CUSTODIAL SUPPLIES             | 0                   | 1,028               | 1,028                 | 500            | 1,784          | 1,284             | 0                   | 6,200             | 4,416               | 29%              |
| 131   | 63100 | 411 | DATA PROCESSING SUPPLIES       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 100               | 100                 | 0%               |
| 131   | 63100 | 415 | ELECTRICITY                    | 387                 | 381                 | -6                    | 2,190          | 1,802          | -389              | 0                   | 9,000             | 7,198               | 20%              |
| 131   | 63100 | 416 | EQUIPMENT PARTS - HEAVY        | 2,714               | 6,657               | 3,943                 | 28,283         | 31,918         | 3,636             | 8,749               | 80,400            | 39,732              | 51%              |
| 131   | 63100 | 417 | EQUIPMENT PARTS - LIGHT        | 5,890               | 10,846              | 4,956                 | 27,466         | 36,461         | 8,994             | 3,174               | 95,800            | 56,165              | 41%              |
| 131   | 63100 | 417 | DISCOUNTS TAKEN                | 0                   | 0                   | 0                     | -9             | 0              | 9                 | 0                   | 0                 | 0                   | 0%               |
| 131   | 63100 | 418 | EQUIPMENT PARTS - OTHER        | 0                   | 0                   | 0                     | 77             | 35             | -42               | 0                   | 5,000             | 4,965               | 1%               |
| 131   | 63100 | 424 | GARAGE SUPPLIES                | 4,032               | 1,982               | -2,049                | 9,512          | 20,154         | 10,642            | 2,017               | 24,000            | 1,829               | 92%              |
| 131   | 63100 | 424 | DISCOUNTS TAKEN                | 0                   | 0                   | 0                     | -2             | 0              | 2                 | 0                   | 0                 | 0                   | 0%               |
| 131   | 63100 | 426 | GENERAL CONSTRUCTION MATERIA   | 0                   | 124                 | 124                   | 2,969          | 1,443          | -1,525            | 44                  | 4,000             | 2,513               | 37%              |
| 131   | 63100 | 433 | LUBRICANTS                     | 0                   | 1,160               | 1,160                 | 11,528         | 14,302         | 2,774             | 0                   | 25,000            | 10,698              | 57%              |
| 131   | 63100 | 435 | OFFICE SUPPLIES (GARAGE)       | 0                   | 0                   | 0                     | 154            | 395            | 241               | 0                   | 1,200             | 805                 | 33%              |
| 131   | 63100 | 440 | PIPE - METAL                   | 1,462               | 0                   | -1,462                | 1,462          | 211            | -1,251            | 0                   | 3,000             | 2,789               | 7%               |
| 131   | 63100 | 442 | PROPANE GAS                    | 2,026               | 324                 | -1,703                | 2,026          | 2,328          | 302               | 7,672               | 12,000            | 2,000               | 83%              |
| 131   | 63100 | 446 | SMALL TOOLS                    | 59                  | 325                 | 266                   | 109            | 1,319          | 1,211             | 326                 | 4,500             | 2,855               | 37%              |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 63100 |       |     | OPERATION AND MAINTENANCE OF E |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 63100 | 450 | TIRES AND TUBES                | 1,723               | 2,314               | 591                   | 12,086         | 7,695          | -4,391            | 216                 | 55,000            | 47,089              | 14%              |
| 131   | 63100 | 453 | VEHICLE PARTS                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 131   | 63100 | 471 | SOFTWARE                       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 100                 | 100               | 0                   | 100%             |
| 131   | 63100 | 499 | OTHER SUPPLIES AND MATERIALS   | 0                   | 42                  | 42                    | 160            | 711            | 551               | 0                   | 4,040             | 3,329               | 18%              |
| 131   | 63100 | 599 | OTHER CHARGES                  | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 400               | 400                 | 0%               |
| 131   | 63100 | 707 | BUILDING IMPROVEMENTS          | 0                   | 0                   | 0                     | 0              | 3,045          | 3,045             | 0                   | 10,000            | 6,955               | 30%              |
| 131   | 63100 | 790 | OTHER EQUIPMENT                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 131   | 63100 | --- |                                | 57,316              | 69,643              | 12,328                | 311,503        | 337,611        | 26,108            | 26,574              | 1,099,368         | 735,183             | 33%              |
| 131   | 63100 | --- |                                | 57,316              | 69,643              | 12,328                | 311,503        | 337,611        | 26,108            | 26,574              | 1,099,368         | 735,183             | 33%              |
|       |       |     |                                | =====               | =====               | =====                 | =====          | =====          | =====             | =====               | =====             | =====               | =====            |
| 63500 |       |     | ASPHALT PLANT OPERATIONS       |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 63500 | 141 | FOREMAN                        | 10,243              | 8,501               | -1,742                | 46,648         | 46,330         | -319              | 0                   | 117,333           | 71,003              | 39%              |
| 131   | 63500 | 143 | EQUIPMENT OPERATORS            | 21,628              | 13,853              | -7,776                | 119,562        | 82,145         | -37,417           | 0                   | 331,760           | 249,615             | 25%              |
| 131   | 63500 | 147 | TRUCK DRIVERS                  | 35,559              | 37,813              | 2,254                 | 219,870        | 208,169        | -11,701           | 0                   | 621,276           | 413,107             | 34%              |
| 131   | 63500 | 149 | LABORERS                       | 11,754              | 25,115              | 13,361                | 80,102         | 124,622        | 44,520            | 0                   | 317,637           | 193,015             | 39%              |
| 131   | 63500 | 187 | OVERTIME PAY                   | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,000             | 2,000               | 0%               |
| 131   | 63500 | 189 | OTHER SALARIES & WAGES         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 131   | 63500 | 201 | SOCIAL SECURITY                | 4,583               | 5,014               | 431                   | 27,136         | 27,253         | 116               | 0                   | 86,367            | 59,114              | 32%              |
| 131   | 63500 | 204 | PENSIONS                       | 9,252               | 8,930               | -322                  | 52,664         | 47,977         | -4,687            | 0                   | 167,579           | 119,602             | 29%              |
| 131   | 63500 | 205 | EMPLOYEE AND DEPENDENT INSUR   | 28,229              | 24,064              | -4,165                | 151,720        | 115,641        | -36,078           | 0                   | 380,940           | 265,299             | 30%              |
| 131   | 63500 | 212 | EMPLOYER MEDICARE              | 1,072               | 1,173               | 101                   | 6,346          | 6,374          | 27                | 0                   | 20,199            | 13,825              | 32%              |
| 131   | 63500 | 307 | COMMUNICATION                  | 19                  | 84                  | 65                    | 416            | 406            | -10               | 0                   | 2,000             | 1,594               | 20%              |
| 131   | 63500 | 312 | CONTRACTS - PRIVATE AGENCIES   | 0                   | 5,083               | 5,083                 | 2,421          | 18,328         | 15,907            | 5,423               | 28,750            | 5,000               | 83%              |
| 131   | 63500 | 327 | FREIGHT EXPENSES               | 330                 | 2,588               | 2,258                 | 13,103         | 23,054         | 9,952             | 3,077               | 30,000            | 3,869               | 87%              |
| 131   | 63500 | 333 | LICENSES                       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 550               | 550                 | 0%               |
| 131   | 63500 | 336 | MAINTENANCE & REPAIR - EQUIP   | 0                   | 0                   | 0                     | 0              | 5,912          | 5,912             | 0                   | 7,000             | 1,088               | 84%              |
| 131   | 63500 | 350 | INTERNET CONNECTIVITY          | 0                   | 36                  | 36                    | 179            | 179            | 0                 | 0                   | 600               | 421                 | 30%              |
| 131   | 63500 | 351 | RENTALS                        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 131   | 63500 | 361 | PERMITS                        | 0                   | 0                   | 0                     | 475            | 0              | -475              | 0                   | 475               | 475                 | 0%               |
| 131   | 63500 | 404 | ASPHALT ' HOT MIX              | 12,851              | 82,757              | 69,906                | 747,211        | 740,639        | -6,572            | 238,901             | 1,000,000         | 20,461              | 98%              |
| 131   | 63500 | 404 | ASPH - HOT MIX/DISCOUNTS TAK   | -129                | -862                | -733                  | -7,329         | -6,747         | 581               | 0                   | 0                 | 6,747               | 0%               |
| 131   | 63500 | 405 | ASPHALT ' LIQUID               | 0                   | 0                   | 0                     | 0              | 34,652         | 34,652            | 15,348              | 100,000           | 50,000              | 50%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 63500 |       |     | ASPHALT PLANT OPERATIONS     |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 63500 | 409 | CRUSHED STONE                | 2,463               | 30,595              | 28,132                | 159,380        | 239,165        | 79,785            | 85,372              | 330,000           | 5,463               | 98%              |
| 131   | 63500 | 412 | DIESEL FUEL                  | 0                   | 18,143              | 18,143                | 64,814         | 97,591         | 32,778            | 2,409               | 245,000           | 145,000             | 41%              |
| 131   | 63500 | 415 | ELECTRICITY                  | 3,309               | 5,563               | 2,254                 | 19,213         | 21,471         | 2,258             | 0                   | 55,000            | 33,529              | 39%              |
| 131   | 63500 | 418 | EQUIPMENT AND MACHINERY PART | 682                 | 862                 | 180                   | 3,804          | 2,328          | -1,476            | 0                   | 24,000            | 21,672              | 10%              |
| 131   | 63500 | 423 | FUEL OIL                     | 0                   | 10,200              | 10,200                | 33,990         | 61,200         | 27,210            | 18,800              | 80,000            | 0                   | 100%             |
| 131   | 63500 | 426 | GENERAL CONSTRUCTION MATERIA | 436                 | 318                 | -118                  | 543            | 318            | -225              | 0                   | 1,800             | 1,482               | 18%              |
| 131   | 63500 | 433 | LUBRICANTS                   | 0                   | 529                 | 529                   | 0              | 529            | 529               | 0                   | 1,500             | 971                 | 35%              |
| 131   | 63500 | 434 | NATURAL GAS                  | 56                  | 53                  | -2                    | 185            | 181            | -4                | 0                   | 1,700             | 1,519               | 11%              |
| 131   | 63500 | 445 | SAND                         | 0                   | 0                   | 0                     | 1,130          | 6,915          | 5,785             | 13,085              | 59,000            | 39,000              | 34%              |
| 131   | 63500 | 454 | WATER AND SEWER              | 99                  | 169                 | 70                    | 501            | 607            | 106               | 0                   | 1,300             | 693                 | 47%              |
| 131   | 63500 | 499 | OTHER SUPPLIES AND MATERIALS | 0                   | 200                 | 200                   | 410            | 366            | -44               | 0                   | 2,500             | 2,134               | 15%              |
| 131   | 63500 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 475            | 475               | 0                   | 500               | 25                  | 95%              |
| 131   | 63500 | 703 | ASPHALT PLANT EQUIPMENT      | 0                   | 0                   | 0                     | 0              | 14,962         | 14,962            | 0                   | 33,000            | 18,038              | 45%              |
| 131   | 63500 | 707 | BUILDING IMPROVEMENTS        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 3,000             | 3,000               | 0%               |
| 131   | 63500 | --- |                              | 142,436             | 280,781             | 138,345               | 1,744,494      | 1,921,042      | 176,547           | 382,415             | 4,056,766         | 1,753,311           | 57%              |
| 131   | 63500 | --- |                              | 142,436             | 280,781             | 138,345               | 1,744,494      | 1,921,042      | 176,547           | 382,415             | 4,056,766         | 1,753,311           | 57%              |
|       |       |     |                              | =====               | =====               | =====                 | =====          | =====          | =====             | =====               | =====             | =====               | =====            |
| 63600 |       |     | TRAFFIC CONTROL              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 63600 | 132 | MATERIALS SUPERVISOR         | 3,334               | 3,654               | 320                   | 18,290         | 19,786         | 1,495             | 0                   | 50,960            | 31,174              | 39%              |
| 131   | 63600 | 149 | LABORERS                     | 0                   | 2,880               | 2,880                 | 6,233          | 12,640         | 6,407             | 0                   | 38,272            | 25,632              | 33%              |
| 131   | 63600 | 187 | OVERTIME PAY                 | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,000             | 1,000               | 0%               |
| 131   | 63600 | 201 | SOCIAL SECURITY              | 191                 | 381                 | 189                   | 1,444          | 1,916          | 472               | 0                   | 5,533             | 3,617               | 35%              |
| 131   | 63600 | 204 | PENSIONS                     | 401                 | 786                 | 385                   | 2,200          | 3,901          | 1,700             | 0                   | 10,735            | 6,834               | 36%              |
| 131   | 63600 | 205 | EMPLOYEE AND DEPENDENT INSUR | 1,774               | 3,083               | 1,309                 | 8,871          | 11,489         | 2,618             | 0                   | 22,365            | 10,876              | 51%              |
| 131   | 63600 | 212 | EMPLOYER MEDICARE            | 45                  | 89                  | 44                    | 338            | 448            | 110               | 0                   | 1,294             | 846                 | 35%              |
| 131   | 63600 | 327 | FREIGHT EXPENSES             | 0                   | 0                   | 0                     | 0              | 106            | 106               | 0                   | 500               | 394                 | 21%              |
| 131   | 63600 | 443 | ROAD SIGNS                   | 43                  | 0                   | -43                   | 43             | 10,709         | 10,666            | 296                 | 12,000            | 995                 | 92%              |
| 131   | 63600 | 468 | CHEMICALS                    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 9,700             | 9,700               | 0%               |
| 131   | 63600 | 499 | OTHER SUPPLIES AND MATERIALS | 0                   | 0                   | 0                     | 0              | 278            | 278               | 0                   | 1,000             | 722                 | 28%              |
| 131   | 63600 | --- |                              | 5,788               | 10,873              | 5,084                 | 37,419         | 61,273         | 23,852            | 296                 | 153,359           | 91,790              | 40%              |
| 131   | 63600 | --- |                              | 5,788               | 10,873              | 5,084                 | 37,419         | 61,273         | 23,852            | 296                 | 153,359           | 91,790              | 40%              |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 131   |       |     | HIGHWAY FUND                 |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 63600 |       |     | TRAFFIC CONTROL              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 68000 |       |     | CAPITAL OUTLAY               |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | --                           |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 68000 | 327 | FREIGHT EXPENSES             | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 500               | 500                 | 0%               |
| 131   | 68000 | 705 | BRIDGE CONSTRUCTION          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 385,000           | 385,000             | 0%               |
| 131   | 68000 | 706 | BUILDING CONSTRUCTION        | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 20,000            | 20,000              | 0%               |
| 131   | 68000 | 713 | HIGHWAY CONSTRUCTION         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 185,625           | 185,625             | 0%               |
| 131   | 68000 | 714 | HIGHWAY EQUIPMENT            | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 265,000           | 265,000             | 0%               |
| 131   | 68000 | 715 | LAND                         | 0                   | 0                   | 0                     | 0              | 55,000         | 55,000            | 0                   | 55,000            | 0                   | 100%             |
| 131   | 68000 | 718 | MOTOR VEHICLES               | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 280,000           | 280,000             | 0%               |
| 131   | 68000 | 723 | RIGHT'OF'WAY                 | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 10,000            | 10,000              | 0%               |
| 131   | 68000 | --- |                              | 0                   | 0                   | 0                     | 0              | 55,000         | 55,000            | 0                   | 1,201,125         | 1,146,125           | 5%               |
| 604   |       |     | TOMMY CAMPBELL RD BRIDGE     |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 68000 | 705 | BRIDGE CONSTR - TOMMY CAMPBE | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,322,076         | 1,322,076           | 0%               |
| 131   | 68000 | --- |                              | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,322,076         | 1,322,076           | 0%               |
| 606   |       |     | JARRETT ROAD BRIDGE          |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 131   | 68000 | 705 | JARRETT ROAD BRIDGE          | 0                   | 350,390             | 350,390               | 0              | 612,557        | 612,557           | 11,867              | 624,424           | 0                   | 100%             |
| 131   | 68000 | --- |                              | 0                   | 350,390             | 350,390               | 0              | 612,557        | 612,557           | 11,867              | 624,424           | 0                   | 100%             |
| 131   | 68000 | --- |                              | 0                   | 350,390             | 350,390               | 0              | 667,557        | 667,557           | 11,867              | 3,147,625         | 2,468,201           | 22%              |
| 131   | ----- | --- |                              | 462,020             | 987,396             | 525,376               | 3,599,413      | 4,663,292      | 1,063,877         | 658,890             | 13,299,338        | 7,977,158           | 40%              |
| ===== |       |     |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Account Level |       | November | November                       | MONTHLY   | 2022-23   | 2023-24    | YTD       | 2023-24   | 2023-24    | REMAINING | % BUDGET  |           |      |
|---------------|-------|----------|--------------------------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|------|
| Fnd           | Acct  | Obj      | Description                    | 2022-23   | 2023-24   | DIFFERENCE | YTD       | YTD       | DIFFERENCE | OPEN POS  | BUDGET    | BUDGET    | USED |
| 151           |       |          | GENERAL DEBT SERVICE FUND      |           |           |            |           |           |            |           |           |           |      |
| 82110         |       |          | GENERAL GOVERNMENT - PRINCIPAL |           |           |            |           |           |            |           |           |           |      |
| 000           |       |          | -                              |           |           |            |           |           |            |           |           |           |      |
| 151           | 82110 | 601      | PRINCIPAL ON BONDS             | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 1,815,000 | 1,815,000 | 0%   |
| 151           | 82110 | ---      |                                | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 1,815,000 | 1,815,000 | 0%   |
| 151           | 82110 | ---      |                                | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 1,815,000 | 1,815,000 | 0%   |
| =====         |       |          |                                |           |           |            |           |           |            |           |           |           |      |
| 82130         |       |          | EDUCATION - PRINCIPAL          |           |           |            |           |           |            |           |           |           |      |
| 000           |       |          | -                              |           |           |            |           |           |            |           |           |           |      |
| 151           | 82130 | 601      | PRINCIPAL ON BONDS             | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 5,240,000 | 5,240,000 | 0%   |
| 151           | 82130 | ---      |                                | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 5,240,000 | 5,240,000 | 0%   |
| 151           | 82130 | ---      |                                | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 5,240,000 | 5,240,000 | 0%   |
| =====         |       |          |                                |           |           |            |           |           |            |           |           |           |      |
| 82210         |       |          | GENERAL GOVERNMENT - INTEREST  |           |           |            |           |           |            |           |           |           |      |
| 000           |       |          | -                              |           |           |            |           |           |            |           |           |           |      |
| 151           | 82210 | 603      | INTEREST ON BONDS              | 497,459   | 469,609   | -27,850    | 497,459   | 469,609   | -27,850    | 0         | 974,218   | 504,609   | 48%  |
| 151           | 82210 | ---      |                                | 497,459   | 469,609   | -27,850    | 497,459   | 469,609   | -27,850    | 0         | 974,218   | 504,609   | 48%  |
| 151           | 82210 | ---      |                                | 497,459   | 469,609   | -27,850    | 497,459   | 469,609   | -27,850    | 0         | 974,218   | 504,609   | 48%  |
| =====         |       |          |                                |           |           |            |           |           |            |           |           |           |      |
| 82230         |       |          | EDUCATION - INTEREST           |           |           |            |           |           |            |           |           |           |      |
| 000           |       |          | -                              |           |           |            |           |           |            |           |           |           |      |
| 151           | 82230 | 603      | INTEREST ON BONDS              | 1,898,880 | 1,786,963 | -111,917   | 1,911,980 | 1,786,963 | -125,017   | 0         | 3,538,925 | 1,751,962 | 50%  |
| 151           | 82230 | ---      |                                | 1,898,880 | 1,786,963 | -111,917   | 1,911,980 | 1,786,963 | -125,017   | 0         | 3,538,925 | 1,751,962 | 50%  |
| 151           | 82230 | ---      |                                | 1,898,880 | 1,786,963 | -111,917   | 1,911,980 | 1,786,963 | -125,017   | 0         | 3,538,925 | 1,751,962 | 50%  |
| =====         |       |          |                                |           |           |            |           |           |            |           |           |           |      |

| Account Level |       | November | November                      | MONTHLY   | 2022-23   | 2023-24    | YTD       | 2023-24   | 2023-24    | REMAINING | % BUDGET   |            |      |
|---------------|-------|----------|-------------------------------|-----------|-----------|------------|-----------|-----------|------------|-----------|------------|------------|------|
| Fnd           | Acct  | Obj      | Description                   | 2022-23   | 2023-24   | DIFFERENCE | YTD       | YTD       | DIFFERENCE | OPEN POS  | BUDGET     | BUDGET     | USED |
| 151           |       |          | GENERAL DEBT SERVICE FUND     |           |           |            |           |           |            |           |            |            |      |
| 82310         |       |          | GENERAL GOVERNMENT - OTHER DS |           |           |            |           |           |            |           |            |            |      |
| 000           |       |          | -                             |           |           |            |           |           |            |           |            |            |      |
| 151           | 82310 | 510      | TRUSTEE'S COMMISSION          | 46,420    | 20,742    | -25,678    | 53,243    | 47,784    | -5,459     | 0         | 275,000    | 227,216    | 17%  |
| 151           | 82310 | 699      | OTHER DEBT SERVICE            | 0         | 0         | 0          | 3,367     | 1,050     | -2,317     | 0         | 6,500      | 5,450      | 16%  |
| 151           | 82310 | ---      |                               | 46,420    | 20,742    | -25,678    | 56,610    | 48,834    | -7,776     | 0         | 281,500    | 232,666    | 17%  |
| 151           | 82310 | ---      |                               | 46,420    | 20,742    | -25,678    | 56,610    | 48,834    | -7,776     | 0         | 281,500    | 232,666    | 17%  |
| =====         |       |          |                               |           |           |            |           |           |            |           |            |            |      |
| 99100         |       |          | TRANSFERS OUT                 |           |           |            |           |           |            |           |            |            |      |
| 000           |       |          | -                             |           |           |            |           |           |            |           |            |            |      |
| 151           | 99100 | 590      | TRANSFERS TO OTHER FUNDS      | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 2,500,000  | 2,500,000  | 0%   |
| 151           | 99100 | ---      |                               | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 2,500,000  | 2,500,000  | 0%   |
| 151           | 99100 | ---      |                               | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 2,500,000  | 2,500,000  | 0%   |
| =====         |       |          |                               |           |           |            |           |           |            |           |            |            |      |
| 151           | ----- | ---      |                               | 2,442,759 | 2,277,314 | -165,445   | 2,466,049 | 2,305,406 | -160,643   | 0         | 14,349,643 | 12,044,237 | 16%  |
| =====         |       |          |                               |           |           |            |           |           |            |           |            |            |      |

| Account Level |       | November | November                 | MONTHLY | 2022-23 | 2023-24    | YTD     | 2023-24 | 2023-24    | REMAINING | % BUDGET |             |
|---------------|-------|----------|--------------------------|---------|---------|------------|---------|---------|------------|-----------|----------|-------------|
| Fnd           | Acct  | Obj      | Description              | 2022-23 | 2023-24 | DIFFERENCE | YTD     | YTD     | DIFFERENCE | OPEN POS  | BUDGET   | USED        |
| 152           |       |          | RURAL DEBT SERVICE       |         |         |            |         |         |            |           |          |             |
| 82130         |       |          | EDUCATION - PRINCIPAL    |         |         |            |         |         |            |           |          |             |
| 000           |       |          | -                        |         |         |            |         |         |            |           |          |             |
| 152           | 82130 | 612      | PRINCIPAL ON OTHER LOANS | 27,338  | 27,469  | 131        | 136,690 | 137,345 | 655        | 0         | 329,628  | 192,283 42% |
| 152           | 82130 | ---      |                          | 27,338  | 27,469  | 131        | 136,690 | 137,345 | 655        | 0         | 329,628  | 192,283 42% |
| 152           | 82130 | ---      |                          | 27,338  | 27,469  | 131        | 136,690 | 137,345 | 655        | 0         | 329,628  | 192,283 42% |
| =====         |       |          |                          |         |         |            |         |         |            |           |          |             |
| 82230         |       |          | EDUCATION - INTEREST     |         |         |            |         |         |            |           |          |             |
| 000           |       |          | -                        |         |         |            |         |         |            |           |          |             |
| 152           | 82230 | 613      | INTERST ON OTHER LOANS   | 903     | 772     | -131       | 4,515   | 3,860   | -655       | 0         | 9,264    | 5,404 42%   |
| 152           | 82230 | ---      |                          | 903     | 772     | -131       | 4,515   | 3,860   | -655       | 0         | 9,264    | 5,404 42%   |
| 152           | 82230 | ---      |                          | 903     | 772     | -131       | 4,515   | 3,860   | -655       | 0         | 9,264    | 5,404 42%   |
| =====         |       |          |                          |         |         |            |         |         |            |           |          |             |
| 152           | ----- | ---      |                          | 28,241  | 28,241  | 0          | 141,205 | 141,205 | 0          | 0         | 338,892  | 197,687 42% |
| =====         |       |          |                          |         |         |            |         |         |            |           |          |             |

| Fnd   | Acct  | Obj | Account Level<br>Description   | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|--------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 171   |       |     | GENERAL CAPITAL PROJECTS FUND  |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 91110 |       |     | GENERAL ADMINISTRATION PROJECT |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 171   | 91110 | 510 | TRUSTEE'S COMMISSION           | 3,770               | 2,467               | -1,304                | 4,430          | 5,514          | 1,085             | 0                   | 30,000            | 24,486              | 18%              |
| 171   | 91110 | 590 | TRANSFERS TO OTHER FUNDS       | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 4,000,000         | 4,000,000           | 0%               |
| 171   | 91110 | 707 | BUILDING IMPROVEMENTS          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 2,300,000         | 2,300,000           | 0%               |
| 171   | 91110 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 127,039        | 130,507        | 3,469             | 0                   | 155,000           | 24,493              | 84%              |
| 171   | 91110 | 799 | OTHER CAPITAL OUTLAY           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 8,000             | 8,000               | 0%               |
| 171   | 91110 | --- |                                | 3,770               | 2,467               | -1,304                | 131,469        | 136,021        | 4,554             | 0                   | 6,493,000         | 6,356,979           | 2%               |
| 108   |       |     | ELECTION COMM SPACE RENO/NEW   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 171   | 91110 | 706 | ELECTION COMMISSION BUILDING   | 0                   | 230                 | 230                   | 15,781         | 8,412          | -7,370            | 806                 | 22,142            | 12,925              | 42%              |
| 171   | 91110 | --- |                                | 0                   | 230                 | 230                   | 15,781         | 8,412          | -7,370            | 806                 | 22,142            | 12,925              | 42%              |
| 171   | 91110 | --- |                                | 3,770               | 2,697               | -1,074                | 147,250        | 144,433        | -2,816            | 806                 | 6,515,142         | 6,369,904           | 2%               |
| 91130 |       |     | PUBLIC SAFETY PROJECTS         |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 171   | 91130 | 707 | BUILDING IMPROVEMENTS          | 9,197               | 3,538               | -5,659                | 17,414         | 27,277         | 9,863             | 18,309              | 132,273           | 86,687              | 34%              |
| 171   | 91130 | 708 | PUB SAFETY - COMMUNICATIONS    | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 985,587             | 1,002,000         | 16,413              | 98%              |
| 171   | 91130 | 709 | DATA PROCESSING EQUIPMENT      | 0                   | 0                   | 0                     | 1,400          | 0              | -1,400            | 0                   | 0                 | 0                   | 0%               |
| 171   | 91130 | 710 | FOOD SERVICE EQUIPMENT         | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 22,000            | 22,000              | 0%               |
| 171   | 91130 | 715 | SHERIFF FIRING RANGE           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 250,000           | 250,000             | 0%               |
| 171   | 91130 | 716 | LAW ENFORCEMENT EQUIP          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 100,000             | 100,000           | 0                   | 100%             |
| 171   | 91130 | 718 | MOTOR VEHICLES                 | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 40,000            | 40,000              | 0%               |
| 171   | 91130 | 799 | OTHER CAPITAL OUTLAY           | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 750,000           | 750,000             | 0%               |
| 171   | 91130 | --- |                                | 9,197               | 3,538               | -5,659                | 18,814         | 27,277         | 8,463             | 1,103,896           | 2,296,273         | 1,165,100           | 49%              |
| 171   | 91130 | --- |                                | 9,197               | 3,538               | -5,659                | 18,814         | 27,277         | 8,463             | 1,103,896           | 2,296,273         | 1,165,100           | 49%              |

| Account Level |       | November | November                       | MONTHLY | 2022-23 | 2023-24    | YTD     | 2023-24 | 2023-24    | REMAINING | % BUDGET   |           |      |
|---------------|-------|----------|--------------------------------|---------|---------|------------|---------|---------|------------|-----------|------------|-----------|------|
| Fnd           | Acct  | Obj      | Description                    | 2022-23 | 2023-24 | DIFFERENCE | YTD     | YTD     | DIFFERENCE | OPEN POS  | BUDGET     | USED      |      |
| 171           |       |          | GENERAL CAPITAL PROJECTS FUND  |         |         |            |         |         |            |           |            |           |      |
| 91140         |       |          | PUBLIC HEALTH AND WELFARE PROJ |         |         |            |         |         |            |           |            |           |      |
| 000           |       |          | -                              |         |         |            |         |         |            |           |            |           |      |
| 171           | 91140 | 707      | HEALTH DEPT RENOVATIONS        | 2,650   | 0       | -2,650     | 9,000   | 0       | -9,000     | 0         | 0          | 0%        |      |
| 171           | 91140 | ---      |                                | 2,650   | 0       | -2,650     | 9,000   | 0       | -9,000     | 0         | 0          | 0%        |      |
| 834           |       |          | HEALTH AWNING/DRIVE THRU GRANT |         |         |            |         |         |            |           |            |           |      |
| 171           | 91140 | 707      | IMMUNIZATON AWNING/STORAGE B   | 0       | 0       | 0          | 0       | 0       | 0          | 1,100,000 | 1,100,000  | 0%        |      |
| 171           | 91140 | ---      |                                | 0       | 0       | 0          | 0       | 0       | 0          | 1,100,000 | 1,100,000  | 0%        |      |
| 171           | 91140 | ---      |                                | 2,650   | 0       | -2,650     | 9,000   | 0       | -9,000     | 0         | 1,100,000  | 1,100,000 | 0%   |
| =====         |       |          |                                |         |         |            |         |         |            |           |            |           |      |
| 91150         |       |          | SOCIAL, CULTURAL AND RECREATIO |         |         |            |         |         |            |           |            |           |      |
| 000           |       |          | -                              |         |         |            |         |         |            |           |            |           |      |
| 171           | 91150 | 724      | BOONES CREEK ATHLETIC FIELDS   | 0       | 0       | 0          | 0       | 65,463  | 65,463     | 735,093   | 800,000    | -556      | 100% |
| 171           | 91150 | ---      |                                | 0       | 0       | 0          | 0       | 65,463  | 65,463     | 735,093   | 800,000    | -556      | 100% |
| 171           | 91150 | ---      |                                | 0       | 0       | 0          | 0       | 65,463  | 65,463     | 735,093   | 800,000    | -556      | 100% |
| =====         |       |          |                                |         |         |            |         |         |            |           |            |           |      |
| 171           | ----- | ---      |                                | 15,617  | 6,235   | -9,383     | 175,064 | 237,173 | 62,110     | 1,839,795 | 10,711,415 | 8,634,448 | 19%  |
| =====         |       |          |                                |         |         |            |         |         |            |           |            |           |      |

| Fnd Acct      | Obj | Account Level Description     | November 2022-23 | November 2023-24 | MONTHLY DIFFERENCE | 2022-23 YTD | 2023-24 YTD | YTD DIFFERENCE | 2023-24 OPEN POS | 2023-24 BUDGET | REMAINING BUDGET | % BUDGET USED |
|---------------|-----|-------------------------------|------------------|------------------|--------------------|-------------|-------------|----------------|------------------|----------------|------------------|---------------|
| 177           |     | EDUCATION CAPITAL PROJECTS    |                  |                  |                    |             |             |                |                  |                |                  |               |
| 91300         |     | EDUCATION CAPITAL PROJECTS    |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                             |                  |                  |                    |             |             |                |                  |                |                  |               |
| 177 91300 510 |     | TRUSTEE'S COMMISSION          | 21,308           | 13,960           | -7,348             | 24,347      | 31,263      | 6,916          | 0                | 261,000        | 229,737          | 12%           |
| 177 91300 707 |     | BUILDING IMPR - GENERAL       | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 3,500,000      | 3,500,000        | 0%            |
| 177 91300 707 |     | BUILDING IMPR - DBHS          | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 1,700,000      | 1,700,000        | 0%            |
| 177 91300 707 |     | BUILDING IMPR - DCHS          | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 1,700,000      | 1,700,000        | 0%            |
| 177 91300 790 |     | OTHER CAP EQUIP (UNASSIGNED)  | 0                | 0                | 0                  | 0           | 125,038     | 125,038        | 172,226          | 300,000        | 2,736            | 99%           |
| 177 91300 --- |     |                               | 21,308           | 13,960           | -7,348             | 24,347      | 156,301     | 131,954        | 172,226          | 7,461,000      | 7,132,473        | 4%            |
| 177 91300 --- |     |                               | 21,308           | 13,960           | -7,348             | 24,347      | 156,301     | 131,954        | 172,226          | 7,461,000      | 7,132,473        | 4%            |
| =====         |     |                               |                  |                  |                    |             |             |                |                  |                |                  |               |
| 95100         |     | CAP PROJ - DONATED TO SCHOOLS |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                             |                  |                  |                    |             |             |                |                  |                |                  |               |
| 177 95100 709 |     | SCHOOL TECHNOLOGY EQUIPMENT   | 0                | 0                | 0                  | 639,760     | 0           | -639,760       | 0                | 600,000        | 600,000          | 0%            |
| 177 95100 729 |     | SCHOOL BUSES                  | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 870,000        | 870,000          | 0%            |
| 177 95100 --- |     |                               | 0                | 0                | 0                  | 639,760     | 0           | -639,760       | 0                | 1,470,000      | 1,470,000        | 0%            |
| 177 95100 --- |     |                               | 0                | 0                | 0                  | 639,760     | 0           | -639,760       | 0                | 1,470,000      | 1,470,000        | 0%            |
| =====         |     |                               |                  |                  |                    |             |             |                |                  |                |                  |               |
| 95900         |     | CAP PROJ - DONATED TO OTHERS  |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                             |                  |                  |                    |             |             |                |                  |                |                  |               |
| 177 95900 610 |     | JONESBOROUGH SCHOOL LEASES    | 0                | 135,075          | 135,075            | 0           | 135,075     | 135,075        | 0                | 2,550,000      | 2,414,925        | 5%            |
| 177 95900 --- |     |                               | 0                | 135,075          | 135,075            | 0           | 135,075     | 135,075        | 0                | 2,550,000      | 2,414,925        | 5%            |
| 177 95900 --- |     |                               | 0                | 135,075          | 135,075            | 0           | 135,075     | 135,075        | 0                | 2,550,000      | 2,414,925        | 5%            |
| =====         |     |                               |                  |                  |                    |             |             |                |                  |                |                  |               |
| 99100         |     | TRANSFERS OUT                 |                  |                  |                    |             |             |                |                  |                |                  |               |
| 000           |     | -                             |                  |                  |                    |             |             |                |                  |                |                  |               |
| 177 99100 316 |     | CONTRIBUTIONS                 | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 500,000        | 500,000          | 0%            |
| 177 99100 --- |     |                               | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 500,000        | 500,000          | 0%            |
| 177 99100 --- |     |                               | 0                | 0                | 0                  | 0           | 0           | 0              | 0                | 500,000        | 500,000          | 0%            |

| Fnd   | Acct  | Obj  | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|------|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 177   |       |      | EDUCATION CAPITAL PROJECTS   |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 99100 |       |      | TRANSFERS OUT                |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |      | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| ===== |       |      |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 177   | ----- | ---- |                              | 21,308              | 149,035             | 127,727               | 664,107        | 291,376        | -372,731          | 172,226             | 11,981,000        | 11,517,398          | 4%               |
| ===== |       |      |                              |                     |                     |                       |                |                |                   |                     |                   |                     |                  |

| Fnd   | Acct  | Obj | Account Level<br>Description | November<br>2022-23 | November<br>2023-24 | MONTHLY<br>DIFFERENCE | 2022-23<br>YTD | 2023-24<br>YTD | YTD<br>DIFFERENCE | 2023-24<br>OPEN POS | 2023-24<br>BUDGET | REMAINING<br>BUDGET | % BUDGET<br>USED |
|-------|-------|-----|------------------------------|---------------------|---------------------|-----------------------|----------------|----------------|-------------------|---------------------|-------------------|---------------------|------------------|
| 263   |       |     | EMPLOYEE SELF-INSURANCE FUND |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 58600 |       |     | EMPLOYEE BENEFITS            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 000   |       |     | -                            |                     |                     |                       |                |                |                   |                     |                   |                     |                  |
| 263   | 58600 | 202 | ADMINISTRATIVE FEES          | 20,053              | 26,785              | 6,732                 | 106,186        | 124,440        | 18,254            | 0                   | 252,701           | 128,261             | 49%              |
| 263   | 58600 | 202 | STOP LOSS & VISION PREMIUMS  | 33,793              | 41,757              | 7,964                 | 162,201        | 196,346        | 34,145            | 0                   | 416,909           | 220,563             | 47%              |
| 263   | 58600 | 202 | SAV-R-X ADMIN FEES           | 0                   | 6,987               | 6,987                 | 0              | 33,663         | 33,663            | 0                   | 0                 | -33,663             | 0%               |
| 263   | 58600 | 307 | COMMUNICATIONS               | 69                  | 72                  | 3                     | 348            | 346            | -2                | 0                   | 840               | 494                 | 41%              |
| 263   | 58600 | 308 | CONSULTANTS                  | 0                   | 2,917               | 2,917                 | 11,667         | 11,667         | 0                 | 0                   | 35,000            | 23,333              | 33%              |
| 263   | 58600 | 312 | CLINIC STAFFING CHARGES      | 16,661              | 28,686              | 12,025                | 59,113         | 91,002         | 31,889            | 0                   | 175,000           | 83,998              | 52%              |
| 263   | 58600 | 312 | CLINIC MEDICATIONS           | 12,194              | 11,280              | -914                  | 46,251         | 49,056         | 2,805             | 0                   | 120,000           | 70,944              | 41%              |
| 263   | 58600 | 312 | CLINIC LAB CHARGES           | 1,052               | 2,412               | 1,360                 | 4,648          | 13,682         | 9,034             | 0                   | 22,000            | 8,318               | 62%              |
| 263   | 58600 | 312 | CLINIC SUPPLIES & TELEMED    | 1,128               | 1,013               | -115                  | 1,579          | 2,058          | 479               | 0                   | 25,000            | 22,942              | 8%               |
| 263   | 58600 | 312 | CLINIC CONTRACT              | 9,242               | 12,922              | 3,680                 | 46,670         | 60,129         | 13,459            | 0                   | 140,000           | 79,871              | 43%              |
| 263   | 58600 | 328 | JANITORIAL SERVICES          | 0                   | 0                   | 0                     | 0              | 2,800          | 2,800             | 3,380               | 2,600             | -3,580              | 238%             |
| 263   | 58600 | 340 | CLINIC DRUGS & LABS          | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 284,000           | 284,000             | 0%               |
| 263   | 58600 | 347 | PEST CONTROL                 | 0                   | 0                   | 0                     | 330            | 330            | 0                 | 0                   | 350               | 20                  | 94%              |
| 263   | 58600 | 350 | INTERNET CONNECTIVITY        | 100                 | 100                 | 0                     | 400            | 400            | 0                 | 0                   | 1,200             | 800                 | 33%              |
| 263   | 58600 | 351 | RENTALS                      | 0                   | 1,626               | 1,626                 | 7,809          | 9,738          | 1,928             | 0                   | 22,000            | 12,262              | 44%              |
| 263   | 58600 | 413 | MEDICAL SUPPLIES             | 1,503               | 0                   | -1,503                | 5,591          | 7,591          | 2,000             | 22,409              | 30,000            | 0                   | 100%             |
| 263   | 58600 | 415 | ELECTRICITY                  | 124                 | 165                 | 41                    | 606            | 562            | -44               | 0                   | 2,000             | 1,438               | 28%              |
| 263   | 58600 | 435 | OFFICE SUPPLIES              | 0                   | 58                  | 58                    | 0              | 1,038          | 1,038             | 1,000               | 1,000             | -1,038              | 204%             |
| 263   | 58600 | 454 | WATER AND SEWER              | 53                  | 70                  | 17                    | 211            | 270            | 59                | 0                   | 650               | 380                 | 42%              |
| 263   | 58600 | 502 | INSURANCE-BLDG AND CONTENTS  | 0                   | 0                   | 0                     | 0              | 72             | 72                | 0                   | 0                 | -72                 | 0%               |
| 263   | 58600 | 507 | MEDICAL & DENTAL CLAIMS      | 423,988             | 505,470             | 81,482                | 1,680,378      | 1,649,778      | -30,601           | 0                   | 4,250,000         | 2,600,222           | 39%              |
| 263   | 58600 | 507 | BCBS EXPRESS SCRIPTS         | 183,032             | 31,733              | -151,299              | 780,347        | 26,486         | -753,861          | 0                   | 1,850,000         | 1,823,514           | 1%               |
| 263   | 58600 | 507 | DRUG REBATES & SAVINGS       | 1,030               | -210,017            | -211,047              | -212,874       | -204,021       | 8,853             | 0                   | -300,000          | -95,979             | 68%              |
| 263   | 58600 | 507 | DRUG COSTS - SAV-RX          | 0                   | 107,585             | 107,585               | 0              | 640,686        | 640,686           | 0                   | 0                 | -640,686            | 0%               |
| 263   | 58600 | 599 | OTHER CHARGES                | 0                   | 0                   | 0                     | 0              | 0              | 0                 | 0                   | 1,500             | 1,500               | 0%               |
| 263   | 58600 | --- |                              | 704,022             | 571,621             | -132,401              | 2,701,461      | 2,718,119      | 16,656            | 26,789              | 7,332,750         | 4,587,842           | 37%              |
| 263   | 58600 | --- |                              | 704,022             | 571,621             | -132,401              | 2,701,461      | 2,718,119      | 16,656            | 26,789              | 7,332,750         | 4,587,842           | 37%              |
| 263   | ----- | --- |                              | 704,022             | 571,621             | -132,401              | 2,701,461      | 2,718,119      | 16,656            | 26,789              | 7,332,750         | 4,587,842           | 37%              |

Number of Accounts: 1383